



## **NOTICE OF MEETING**

**Thursday, October 16, 2025**

9:00 a.m. – Advisory Committee Meeting

**CHINO BASIN WATERMASTER  
ADVISORY COMMITTEE MEETING**

9:00 a.m. – October 16, 2025

*Mr. Eduardo Espinoza, Chair*

*Mr. Brian Geye, Vice-Chair*

*Mr. Jeff Pierson, Second Vice-Chair*

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

*(Meeting can also 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:

Minutes of the Advisory Committee Meeting held on September 18, 2025 (*Page 1*).

**B. FINANCIAL REPORTS**

Monthly Financial Reports for the Periods Ended July 31, 2025 and August 31, 2025 (*Page 6*).

**C. APPLICATION: WATER TRANSACTION – 300 AF FROM SANTA ANA RIVER WATER COMPANY TO BLUETRITON BRANDS, INC.**

Provide advice and assistance to the Watermaster Board on the proposed transaction (*Page 36*).

**II. BUSINESS ITEMS**

**NONE**

**III. REPORTS/UPDATES**

**A. WATERMASTER LEGAL COUNSEL**

1. October 31, 2025, Court Hearing (Appropriative Pool Motion for Costs and Fees; Ontario Motion for Attorney's Fees and Costs); Status Conference re Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127
2. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
3. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25-cv-01159)

**B. ENGINEER**

1. 2024 State of the Basin Report (Update)
2. Ground-Level Monitoring Program Presentation
3. Model Update and Required Demonstration Task Order

**C. GENERAL MANAGER**

1. Optimum Basin Management Program – Economic Analysis (Update)
2. Peer Review of the Draft 2025 Safe Yield Reevaluation Final Report (Update)
3. Annual Streamflow Monitoring Report for Water Rights Permit 21225
4. Changes to Financial Reporting Format
5. Other

**D. INLAND EMPIRE UTILITIES AGENCY** *(Page 43)*

1. Metropolitan Water District Activities Report (Written)
2. Water Supply Conditions (Written)
3. State and Federal Legislative Reports (Written)
4. Ground Water Recharge update (Written)

**E. OTHER METROPOLITAN MEMBER AGENCY REPORTS**

**IV. INFORMATION**

**A. SEMI-ANNUAL PLUME STATUS REPORTS (INFORMATION ONLY)** *(Page 70)*

**B. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS)** *(Page 86)*

**V. COMMITTEE MEMBER COMMENTS**

**VI. OTHER BUSINESS**

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

**VIII. FUTURE MEETINGS AT WATERMASTER**

10/15/25	Wed	10:00 a.m.	Groundwater Recharge Brainstorming Session
10/16/25	Thu	9:00 a.m.	Advisory Committee
10/16/25	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPComm)
10/21/25	Tue	10:00 a.m.	Fiscal Year 2025/26 Assessment Package Workshop #1
10/23/25	Thu	9:30 a.m.	Watermaster Orientation (in person only)
10/23/25	Thu	11:00 a.m.	Watermaster Board
10/28/25	Tue	10:00 a.m.	Fiscal Year 2025/26 Assessment Package Workshop #2
11/06/25	Thu	9:00 a.m.	Safe Yield Reevaluation Report Workshop
11/13/25	Thu	9:00 a.m.	Appropriative Pool Committee
11/13/25	Thu	11:00 a.m.	Non-Agricultural Pool Committee
11/13/25	Thu	1:30 p.m.	Agricultural Pool Committee
11/20/25	Thu	9:00 a.m.	Advisory Committee
11/20/25	Thu	11:00 a.m.	Watermaster Board*

\*The Board Meeting is being advanced by a week due to the Thanksgiving holiday.

**ADJOURNMENT**

**DRAFT MINUTES**  
**CHINO BASIN WATERMASTER**  
**ADVISORY COMMITTEE MEETING**  
September 18, 2025

The Advisory Committee meeting was held at the Chino Basin Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on September 18, 2025.

**ADVISORY COMMITTEE MEMBERS PRESENT**

- **APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER**

Eduardo Espinoza, <b>Chair</b> (for John Bosler)	Cucamonga Valley Water District
Ron Craig	City of Chino Hills
Chad Nishida for Courtney Jones	City of Ontario
Chris Diggs	City of Pomona
Cris Fealy	Fontana Water Company
Josh Swift	Fontana Union Water Company
Jesse Pompa (for Chris Berch)	Jurupa Community Services District
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District

- **APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM**

Hye Jin Lee	City of Chino
Nicole deMoet	City of Upland
Megan Sims	Fontana Water Company
Toby Moore	Golden State Water Company
Brian Lee	San Antonio Water Company

- **NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER**

Brian Geye, <b>Vice-Chair</b>	California Speedway Corporation
Bob Bowcock	CalMat Co.

- **NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM**

Alexis Mascarinas	City of Ontario (Non-Ag)
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- **AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER**

Bob Feenstra	Dairy
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- **AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM**

Christen Miller	County of San Bernardino
Jeff Pierson, <b>Second Vice-Chair</b>	Crops
Gino Filippi	Crops
Carol Boyd	State of California
Imelda Cadigal	State of California
Lewis Callahan	State of California
Jimmy Medrano	State of California

- **MUNICIPAL REPRESENTATIVES PRESENT ON ZOOM**

Matt Litchfield	Three Valleys Municipal Water District
Laura Roughton	Western Municipal Water District

**WATERMASTER BOARD MEMBERS PRESENT ON ZOOM**

Bill Velto	City of Upland
Mike Gardner	Western Municipal Water District



**WATERMASTER STAFF PRESENT**

Todd Corbin	General Manager
Edgar Tellez Foster	Water Resources Mgmt. & Planning Director
Anna Nelson	Director of Administration
Justin Nakano	Water Resources Technical Manager
Frank Yoo	Data Services and Judgment Reporting Manager
Daniela Uriarte	Senior Accountant
Ruby Favela Quintero	Executive Assistant
Alonso Jurado	Senior Field Operations Specialist
Kirk Richard Dolar	Administrative Analyst
Jordan Garcia	Senior Field Operations Specialist
Erik Vides	Field Operations Specialist

**WATERMASTER CONSULTANTS PRESENT AT WATERMASTER**

Andy Malone	West Yost
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**WATERMASTER CONSULTANTS PRESENT ON ZOOM**

Benjamin Markham	Brownstein Hyatt Farber Schreck, LLP
Garrett Rapp	West Yost

**OTHERS PRESENT AT WATERMASTER**

Scott Burton	City of Ontario
Amanda Coker	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Eddie Lin	Inland Empire Utilities Agency
Bryan Smith	Jurupa Community Services District

**OTHERS PRESENT ON ZOOM**

Ben Orosco	City of Chino
Curtis Burton	City of Chino
Nichole Horton	City of Pomona
Aimee Zhao	Inland Empire Utilities Agency
John Russ	Inland Empire Utilities Agency
Michael Hurley	Inland Empire Utilities Agency
Manny Martinez	Monte Vista Water District
Michelle Licea	Monte Vista Water District
Kevin O'Toole	Orange County Water District
Chris Langevin	S.S. Papadopoulos & Associates, Inc.
Vivek Bedekar	S.S. Papadopoulos & Associates, Inc.
David De Jesus	Three Valleys Municipal Water District
Nicole deMoet	West End Consolidated Water Company
Jake Loukeh	Western Municipal Water District
Craig Stewart	WSP USA
Rick Rees	WSP USA
Jeff Hanlon	

**CALL TO ORDER**

Chair Espinoza called the Advisory Committee meeting to order at 9:00 a.m.

**ROLL CALL**

(00:00:14) Ms. Nelson conducted the roll call and announced that a quorum was present.

**SAFETY MINUTE**

(00:02:00) Mr. Corbin emphasized the importance of being prepared for the fall and winter season by checking windshield wipers, etc., which aids in road safety.

(9:02 a.m.) Mr. Ron Craig joined the meeting.

**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 Advisory Committee Meeting held on August 21, 2025

**B. FINANCIAL REPORTS**

Monthly Financial Reports for the Period Ended July 31, 2025

(July 2025 financials are being deferred to the October 2025 meetings.)

**C. APPLICATION: WATER TRANSACTION – 788 AF JURUPA COMMUNITY SERVICES DISTRICT TO FONTANA WATER COMPANY**

Provide advice and assistance to the Watermaster Board on the proposed transaction.

**D. APPLICATION: WATER TRANSACTION – 2,000 AF CITY OF CHINO TO NIAGARA BOTTLING, LLC**

Provide advice and assistance to the Watermaster Board on the proposed transaction.

**E. OBMP SEMI-ANNUAL STATUS REPORT 2025-1**

Recommend to the Watermaster Board to adopt the OBMP Semi-Annual Status Report 2025-1, and direct staff to file a copy with the Court, subject to any necessary non-substantive changes.

(00:03:08)

*Motion by Mr. Chris Diggs, seconded by Second Vice-Chair Jeff Pierson, there being no dissent, the motion was deemed passed unanimously among those present.*

***Moved to approve the Consent Calendar as presented.***

**II. BUSINESS ITEMS**

**A. OPTIMUM BASIN MANAGEMENT PROGRAM – ECONOMIC ANALYSIS (UPDATE) (INFORMATION ONLY)**

(00:03:40) Mr. Tellez Foster gave a presentation. A discussion ensued.

**B. PEER REVIEW OF THE DRAFT 2025 SAFE YIELD REEVALUATION FINAL REPORT (CONSULTANT PRESENTATION – INFORMATION ONLY)**

(00:06:31) Mr. Corbin prefaced the item and invited Mr. Vivek Bedekar of SSPA, Inc., to give a presentation. A discussion ensued.

(9:57 a.m.) Mr. Scott Burton joined the meeting.

### **III. REPORTS/UPDATES**

#### **A. WATERMASTER LEGAL COUNSEL**

1. September 12, 2025, Court Hearing (Watermaster Motion for Receipt and Filing of Semi-Annual OBMP Status Report 2024-2; IEUA Motion for Costs and Fees; Watermaster Motion for Extension of Time to Complete Safe Yield Evaluation)
2. October 3, 2025, Status Conference re Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127; Court Hearing (Appropriative Pool Motion for Costs and Fees)
3. October 31, 2025, Court Hearing (Ontario Motion for Attorney's Fees and Costs)
4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
5. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv-01159)

(02:10:51) Mr. Markham gave a report on behalf of Mr. Herrema.

#### **B. ENGINEER**

1. 2024 State of the Basin Report (Update)
2. Ground-Level Monitoring Program

(02:11:55) Mr. Malone stated that the engineer's report remained unchanged from those given at the Pools meetings last week.

#### **C. GENERAL MANAGER**

1. Update on Implementation of Dry Year Yield Appellate Court Ruling – Workshops
2. Assessment Package for Fiscal Year ended June 30, 2025 – Water Activity Reports Due 9/15/25
3. AB1413 Update
4. Other

(02:12:02) Mr. Corbin stated that his report remained unchanged from those given at the Pools meetings last week.

#### **D. INLAND EMPIRE UTILITIES AGENCY**

1. Metropolitan Water District Activities Report (Written)
2. Water Supply Conditions (Written)
3. State and Federal Legislative Reports (Written)
4. Ground Water Recharge update (Written)

No oral report was given.

#### **E. OTHER METROPOLITAN MEMBER AGENCY REPORTS**

(02:12:47) Ms. Nelson reported on behalf of Ms. Roughton of Western Municipal Water District that SB72 is now with the Governor, hopefully for his signature, and indicated that it's not too late to voice support. More information can be found at [www.cawaterforall.com](http://www.cawaterforall.com). Mr. Litchfield with Three Valleys Municipal Water District had nothing to report.

### **IV. INFORMATION**

#### **A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS)**

This was an informational item, and no oral report was given.

**V. COMMITTEE MEMBER COMMENTS**

(02:13:20) Mr. Justin Scott-Coe announced that the meeting that was planned to follow the Advisory Committee meeting had been cancelled and that he would distribute information regarding the reschedule.

**VI. OTHER BUSINESS**

None

**VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

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

None

**ADJOURNMENT**

Chair Espinoza adjourned the Advisory Committee meeting at 11:14 a.m.

Secretary: \_\_\_\_\_

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



# CHINO BASIN WATERMASTER

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

## STAFF REPORT

DATE: October 2025

TO: Watermaster Committees & Board

SUBJECT: Monthly Financial Reports (For the Reporting Periods Ended July 31 and August 31, 2025)  
(Consent Calendar Item I.B.)

Issue: Record of Monthly Financial Reports for the reporting period ended July 31 and August 31, 2025  
[Normal Course of Business]

Recommendation: Receive and file Monthly Financial Reports for the reporting period ended July 31 and August 31, 2025 as presented.

Financial Impact: Unless otherwise noted, all expenditures were included in the Fiscal Year 2025/26 budget as approved by the Advisory Committee and adopted by the Watermaster Board in May 2025.

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### ACTIONS:

**Appropriative Pool – October 9, 2025 [Final]:** Received and filed.

**Non-Agricultural Pool – October 9, 2025 [Final]:** Received and filed without approval.

**Agricultural Pool – October 9, 2025:** No meeting.

**Advisory Committee – October 16, 2025 [Recommended]:** Receive and file.

**Watermaster Board – October 23, 2025 [Recommended]:** Receive and file.

## **BACKGROUND**

A monthly financial reporting packet is provided to keep all members apprised of Watermaster revenues, expenditures, and other financial activities. 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 year to date (YTD), summarized by pool category.
4. Treasurer's Report – Summary of Watermaster investment 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 amended budget and carryover budget.
6. Monthly Variance Report & Supplemental Schedules – Supporting schedule providing explanation for major budget variances, additional tables detailing pool fund balances, salaries expense, legal expense, and engineering expense.

## **DISCUSSION**

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

Watermaster staff is available to provide additional explanations or respond to any questions on these reports during the monthly meetings as requested.

## **ATTACHMENT**

1. Monthly Financial Reports (Period Ended July 31, 2025)
2. Monthly Financial Reports (Period Ended August 31, 2025)



## Chino Basin Watermaster

### Cash Disbursements

### July 2025

Date	Number	Vendor Name	Description	Amount
07/02/2025	25536	ACWA JOINT POWERS INSURANCE AUTHORITY	Leadership Essentials for the Water Industry Program - E. Tellez Foster	\$ (2,495.00)
07/02/2025	25537	BURRTEC WASTE INDUSTRIES, INC.	Utilities: Waste	(168.79)
07/02/2025	25538	CHEF DAVE'S CATERING & EVENT SERVICES	May and June Board meeting catering services	(1,179.05)
07/02/2025	25539	CURATALO, JAMES		(1,000.00)
07/02/2025	25540	FRONTIER COMMUNICATIONS	Landline connection for Bay Alarm system	(367.75)
07/02/2025	25541	LEWIS BRISBOIS BISGAARD & SMITH LLP	May ONAP legal services	(1,100.00)
07/02/2025	25542	PITNEY BOWES GLOBAL FINANCIAL SVCS.	Quarterly postage meter lease	(454.87)
07/02/2025	25543	READY REFRESH	Office water dispenser June lease and deliveries	(85.05)
07/02/2025	25544	RON SHELLEY'S AUTOMOTIVE	2005 Ford Expedition tires	(762.83)
07/02/2025	25545	SOUTHERN CA EDISON	Utilities: Electric - Annex	(159.63)
07/02/2025	25546	VANGUARD CLEANING SYSTEMS	July janitorial service and bi-annual carpet cleaning	(1,800.00)
07/02/2025	25547	VELTO, BILL		(375.00)
07/02/2025	25548	VERIZON WIRELESS	June internet services for extensometer site	(38.01)
07/02/2025	25549	VISION SERVICE PLAN	July vision insurance coverage	(122.09)
07/02/2025	25550	ZVIRBULIS, MARTIN		(625.00)
07/10/2025	25556	ACWA JOINT POWERS INSURANCE AUTHORITY	August life insurance	(284.47)
07/10/2025	25557	BAY ALARM COMPANY	Quarterly security alarm monitoring service	(394.46)
07/10/2025	25551	BROWNSTEIN HYATT FARBER SCHRECK	May legal services	(89,657.84)
07/10/2025	25558	CLARK PEST CONTROL	Bi-monthly pest control services	(100.00)
07/10/2025	25552	CORELOGIC INFORMATION SOLUTIONS	June geographic package services	(125.00)
07/10/2025	25559	CUCAMONGA VALLEY WATER DISTRICT	August lease	(11,902.91)
07/10/2025	25553	EGOSCUE LAW GROUP, INC.	June OAP legal services	(19,900.00)
07/10/2025	25560	GREAT AMERICA LEASING CORP.	June copy machine lease	(1,518.35)
07/10/2025	25561	IRELAND SOUND SYSTEMS INC	San Sevaire audio/video equipment and installation	(8,447.31)
07/10/2025	25562	STATE COMPENSATION INSURANCE FUND	FY 26 worker's compensation insurance	(3,634.99)
07/10/2025	25554	UNITED HEALTHCARE	July dental insurance coverage	(1,190.72)
07/10/2025	25563	VANGUARD CLEANING SYSTEMS	June electrostatic spraying	(220.00)
07/10/2025	25564	CALIFORNIA BANK & TRUST	Account ending 6198 - See detail attached	(5,211.87)
07/10/2025	25555	OFFICE & ERGONOMIC SOLUTIONS, INC.	Final balance for senior accountant office	(1,140.74)
07/14/2025	ACH7/14/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1959 Survivor Billing-Plan 3299	(208.80)
07/14/2025	ACH7/14/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	1959 Survivor Billing-Plan 27239	(522.00)
07/22/2025	25565	DE BOOM, NATHAN		(125.00)
07/22/2025	25566	GEYE, BRIAN		(500.00)
07/22/2025	25567	SPECTRUM ENTERPRISE	July internet services	(1,171.78)
07/22/2025	25568	WESTERN MUNICIPAL WATER DISTRICT		(375.00)
07/22/2025	25569	CLEANTECH SERVICES	Bi-annual window cleaning	(488.00)
07/22/2025	25570	GRAINGER	Calibration and buffer solutions	(96.47)
07/22/2025	25571	LEGAL SHIELD	July employee paid legal insurance	(119.55)
07/22/2025	25572	RUBEN LLAMAS		(125.00)
07/22/2025	25573	SOUTHERN CA EDISON	Utilities: Electric - Main building	(3,053.91)
07/22/2025	25574	VC3, INC.	June IT services	(3,661.53)
07/22/2025	25575	VERIZON WIRELESS	June internet services for Field Ops tablets	(239.16)
07/22/2025	25576	WELL TEC SERVICES	Meter installations and calibration tests	(94,562.50)
07/22/2025	25577	WEST YOST	June engineering services	(405,152.76)
07/22/2025	25578	BOWCOCK, ROBERT		(1,000.00)
07/22/2025	25579	FILIPPI, GINO		(250.00)
07/22/2025	25580	KESSLER ALAIR INSURANCE SERVICES, INC.	FY 26 Directors and Officers policy renewal	(21,232.26)
07/22/2025	25581	KUHN, BOB		(375.00)
07/22/2025	25582	PIERSON, JEFFREY		(9,500.00)
07/30/2025	25583	BOWCOCK, ROBERT		(250.00)
07/30/2025	25584	EIDE BAILLY LLP	June accounting consulting services	(175.00)
07/30/2025	25585	PITNEY BOWES GLOBAL FINANCIAL SERVICES	June postage meter refill	(507.00)
07/30/2025	25586	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	August rent for extensometer site	(190.98)
07/30/2025	25587	SOCALGAS	Utilities: Gas	(72.16)
07/30/2025	25588	SOUTHERN CALIFORNIA EDISON	Utilities: Electric - Annex	(246.26)
07/30/2025	25589	UNITED HEALTHCARE	August dental insurance coverage	(1,190.72)
07/30/2025	25590	VERIZON WIRELESS	July internet services for extensometer site	(38.01)
07/30/2025	25591	VISION SERVICE PLAN	August vision insurance coverage	(122.09)
07/31/2025	ACH7/31/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	July Unfunded Accrued Liability-Plan 3299	(14,363.08)
07/31/2025	ACH7/31/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	July Unfunded Accrued Liability-Plan 27239	(379.08)
<b>Total for Month</b>				<b>\$ (714,754.83)</b>



# Chino Basin Watermaster

## Credit Card Expense Detail

### July 2025

Date	Number	Description	Expense Account	Amount
07/10/2025	25564	<b>CALIFORNIA BANK &amp; TRUST</b>		
		Riverside Office - Chino Basin Day Garage Parking - E. Tellez-Foster	6173 · Airfare/Mileage	(10.00)
		Simple Simon's Baker - Chino Basin Day Lunch Order - E. Tellez Foster	6141.1 · Meeting Supplies	(22.90)
		USPS - 2-day express check delivery - J. Schatz	6042 · Postage - General	(31.40)
		Amazon - Amazon Web Services - May 2025	6056 · Website Services	(323.72)
		Dairy Inc - WM staff lunch potluck supplies	6141.1 · Meeting Supplies	(8.75)
		Panera Bread - OPS meeting	6141.1 · Meeting Supplies	(89.37)
		Microsoft Software - Mapping and visualization software subscription	6054 · Computer Software	(15.00)
		REV Subscription - Speech to text transcription services	6112 · Subscriptions/Publications	(29.99)
		Panera Bread - Personnel Committee meeting lunch order	6141.1 · Meeting Supplies	(114.73)
		Costco - Meeting snacks and drinks	6312 · Board Meeting Expenses	(451.70)
		BlueHost - Annual Software Renewal - Single Domain SSL	1432 · Prepaid Expenses - Other	(89.88)
		CalPERS -Educational Forum 2025 - Registration - D. Uriarte	1432 · Prepaid Expenses - Other	(549.00)
		CalPERS -Educational Forum 2025 - Registration - A. Nelson	1432 · Prepaid Expenses - Other	(549.00)
		BambooHR - HR and payroll system - June 2025	6061.2 · HRIS System	(298.99)
		Amazon - Desk calendar - R. Favela	6031.7 · General Office Supplies	(6.45)
		Amazon - Portable fire extinguishers	6031.7 · General Office Supplies	(74.66)
		The Pozole Place - Admin meeting - A. Nelson, R. Favela Quintero, D. Uriarte, K. Dolar	6141.1 · Meeting Supplies	(121.42)
		Amazon - Fire blankets & kitchen checklist board	6031.7 · General Office Supplies	(26.90)
		Amazon - HP Printer ink cartridges - A. Nelson	6031.7 · General Office Supplies	(409.22)
		BlueHost - Monthly Software Renewal - Standard VPN Server with cPanel	6056 · Website Services	(91.99)
		SP Babylist - Registry gift for G. Rapp	6031.7 · General Office Supplies	(74.32)
		Wayfair - Senior Accountant office furniture - D. Uriarte	6036 · Minor Office Furniture	(1,027.88)
		Amazon - Monitor, Camera and Headset - E. Tellez-Foster	6031.7 · General Office Supplies	(638.55)
		FedEx - Board meeting package - J. Pierson	6042 · Postage - General	(31.21)
		Amazon - IT Supplies - F. Yoo	6031.7 · General Office Supplies	(46.29)
		FedEx - Board meeting package - S. Elie	6042 · Postage - General	(31.21)
		Adobe Reader Tool Add-on - A. Nelson	6054 · Computer Software	(1.50)
		Amazon - Headset stand - E. Tellez-Foster	6031.7 · General Office Supplies	(14.00)
		Amazon - Misc. office supplies	6031.7 · General Office Supplies	(31.84)
<b>Total for Month</b>				<b>\$ (5,211.87)</b>





# Chino Basin Watermaster

## Combining Schedule of Revenues, Expenses & Changes in Net Assets

### For the Period of July 1, 2025 through July 31, 2025

(Unaudited)

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL JUDGMENT ADMIN & OBMP	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2025-2026 WITH CARRYOVER
				AP POOL	OAP POOL	ONAP POOL			
<b>Administrative Revenues:</b>									
Administrative Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,453,849
Interest Revenue	-	31,908	31,908	1,242	5,127	280	149	38,707	368,030
Groundwater Replenishment	-	-	-	-	-	-	-	-	-
Mutual Agency Project Revenue	-	-	-	-	-	-	-	-	195,850
Miscellaneous Income	-	-	-	-	-	-	-	-	-
<b>Total Administrative Revenues</b>	<b>-</b>	<b>31,908</b>	<b>31,908</b>	<b>1,242</b>	<b>5,127</b>	<b>280</b>	<b>149</b>	<b>38,707</b>	<b>12,017,729</b>
<b>Administrative &amp; Project Expenditures:</b>									
Watermaster Administration	227,040	-	227,040	-	-	-	-	227,040	2,789,042
Watermaster Board-Advisory Committee	26,616	-	26,616	-	-	-	-	26,616	442,947
Optimum Basin Mgmt Administration	-	106,378	106,378	-	-	-	-	106,378	1,236,522
OBMP Project Costs	-	342,113	342,113	-	-	-	-	342,113	4,699,276
Pool Legal Services	-	-	-	7,034	24,550	935	-	32,519	-
Pool Meeting Compensation	-	-	-	-	1,250	750	-	2,000	-
Pool Special Projects	-	-	-	-	-	-	-	-	-
Pool Administration	-	-	-	-	-	-	-	-	411,149
Debt Service	-	-	-	-	-	-	-	-	2,438,793
Agricultural Expense Transfer <sup>1</sup>	-	-	-	25,800	(25,800)	-	-	-	-
<b>Total Administrative Expenses</b>	<b>253,657</b>	<b>448,490</b>	<b>702,147</b>	<b>32,834</b>	<b>-</b>	<b>1,685</b>	<b>-</b>	<b>736,666</b>	<b>12,017,729</b>
<b>Net Ordinary Income</b>	<b>(253,657)</b>	<b>(416,582)</b>	<b>(670,239)</b>	<b>(31,592)</b>	<b>5,127</b>	<b>(1,405)</b>	<b>149</b>	<b>(697,960)</b>	<b>-</b>
<b>Other Income/(Expense)</b>									
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
Carryover Budget	-	-	-	-	-	-	-	-	553,870
<b>Net Other Income/(Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>553,870</b>
<b>Net Transfers To/(From) Reserves</b>	<b>\$ (253,657)</b>	<b>\$ (416,582)</b>	<b>\$ (670,239)</b>	<b>\$ (31,592)</b>	<b>\$ 5,127</b>	<b>\$ (1,405)</b>	<b>\$ 149</b>	<b>\$ (697,960)</b>	<b>\$ 553,870</b>
Net Assets, July 1, 2025			9,139,181	586,974	1,468,387	79,752	42,777	11,317,071	
Refund-Excess Operating Reserves			-					-	
<b>Net Assets, End of Period</b>			<b>8,468,942</b>	<b>555,383</b>	<b>1,473,514</b>	<b>78,347</b>	<b>42,926</b>	<b>10,619,111</b>	
Pool Assessments Outstanding				(86,315)	(586,852)	-			
Pool Fund Balance				<b>\$ 469,068</b>	<b>\$ 886,662</b>	<b>\$ 78,347</b>			

<sup>1</sup> Fund balance transfer as agreed to in the Peace Agreement.



# Chino Basin Watermaster

## Treasurer's Report

### July 2025

	Type	Monthly Yield	Cost	Market	% Total
<b>Cash &amp; Investments</b>					
Local Agency Investment Fund (LAIF) *	Investment	4.26%	\$ 665,832	\$ 666,630	5.9%
CA CLASS Prime Fund **	Investment	4.34%	8,340,495	8,340,130	74.4%
CA CLASS Pool Restricted Funds **	Investment	4.34%	1,434,076	1,434,013	12.8%
Bank of America	Checking		765,745	765,745	6.8%
Bank of America	Payroll		-	-	0.0%
<b>Total Cash &amp; Investments</b>			<b>\$ 11,206,148</b>	<b>\$ 11,206,518</b>	<b>100.0%</b>

\* 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, 2025 to July 31, 2025

(Unaudited)

	July 2025	YTD Actual	FY 25 Carryover Budget	FY 26 Adopted Budget	\$ Over / (Under) Budget	% of Budget
<b>1 Administration Revenue</b>						
2 Local Agency Subsidies	\$ -	\$ -	\$ -	\$ 195,850	\$ (195,850)	0%
3 Admin Assessments-Appropriative Pool	-	-	-	11,131,622	(11,131,622)	0%
4 Admin Assessments-Non-Ag Pool	-	-	-	322,227	(322,227)	0%
<b>5 Total Administration Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,649,699</b>	<b>(11,649,699)</b>	<b>0%</b>
<b>6 Other Revenue</b>						
7 Appropriative Pool-Replenishment	-	-	-	-	-	N/A
8 Non-Ag Pool-Replenishment	-	-	-	-	-	N/A
9 Interest Income	31,908	31,908	-	368,030	(336,122)	9%
10 Miscellaneous Income	-	-	-	-	-	N/A
<b>11 Total Other Revenue</b>	<b>31,908</b>	<b>31,908</b>	<b>-</b>	<b>368,030</b>	<b>(336,122)</b>	<b>9%</b>
<b>12 Total Revenue</b>	<b>31,908</b>	<b>31,908</b>	<b>-</b>	<b>12,017,729</b>	<b>(11,985,821)</b>	<b>0%</b>
<b>13 Judgment Administration Expense</b>						
14 Judgment Administration	57,492	57,492	14,344	910,511	(867,363)	6%
15 Admin. Salary/Benefit Costs	65,942	65,942	-	1,127,840	(1,061,898)	6%
16 Office Building Expense	19,701	19,701	-	228,535	(208,834)	9%
17 Office Supplies & Equip.	2,017	2,017	10,038	35,750	(43,771)	4%
18 Postage & Printing Costs	1,573	1,573	-	27,190	(25,617)	6%
19 Information Services	7,651	7,651	-	224,400	(216,750)	3%
20 Contract Services	7,249	7,249	-	103,950	(96,701)	7%
21 Watermaster Legal Services	37,821	37,821	-	346,011	(308,190)	11%
22 Insurance	21,232	21,232	-	55,000	(33,768)	39%
23 Dues and Subscriptions	30	30	-	40,900	(40,870)	0%
24 Watermaster Administrative Expenses	922	922	-	9,630	(8,708)	10%
25 Field Supplies	101	101	-	3,900	(3,799)	3%
26 Travel & Transportation	2,182	2,182	-	35,600	(33,418)	6%
27 Training, Conferences, Seminars	8,885	8,885	-	43,500	(34,615)	20%
28 Advisory Committee Expenses	6,212	6,212	-	111,785	(105,573)	6%
29 Watermaster Board Expenses	20,404	20,404	-	331,162	(310,758)	6%
30 ONAP - WM & Administration	4,198	4,198	-	123,585	(119,387)	3%
31 OAP - WM & Administration	5,495	5,495	-	140,528	(135,033)	4%
32 Appropriative Pool- WM & Administration	11,901	11,901	-	147,036	(135,135)	8%
33 Allocated G&A Expenditures	(27,352)	(27,352)	-	(403,675)	376,323	7%
<b>34 Total Judgment Administration Expense</b>	<b>253,657</b>	<b>253,657</b>	<b>24,382</b>	<b>3,643,138</b>	<b>(3,413,863)</b>	<b>7%</b>
<b>35 Optimum Basin Management Plan (OBMP)</b>						
36 Optimum Basin Management Plan	106,378	106,378	59,443	1,236,522	(1,189,587)	8%
37 Groundwater Quality Monitoring	-	-	-	4,500	(4,500)	0%
38 Groundwater Level Monitoring	37,161	37,161	15,800	500,880	(479,519)	7%
39 Program Element (PE)2- Comp Recharge	18,370	18,370	55,000	1,968,267	(2,004,897)	1%
40 PE3&5-Water Supply/Desalte	13,418	13,418	9,100	173,320	(169,002)	7%
41 PE4- Management Plan	50,462	50,462	124,788	604,076	(678,402)	7%
42 PE6&7-CoopEfforts/SaltMgmt	42,739	42,739	96,394	772,078	(825,733)	5%
43 PE8&9-StorageMgmt/Conj Use	152,611	152,611	168,963	272,480	(288,832)	35%
44 Recharge Improvements	-	-	-	2,438,793	(2,438,793)	0%
45 Administration Expenses Allocated-OBMP	8,852	8,852	-	139,094	(130,242)	6%
46 Administration Expenses Allocated-PE 1-9	18,500	18,500	-	264,581	(246,081)	7%
<b>47 Total OBMP Expense</b>	<b>448,490</b>	<b>448,490</b>	<b>529,488</b>	<b>8,374,591</b>	<b>(8,455,588)</b>	<b>5%</b>
<b>48 Other Expense</b>						
49 Groundwater Replenishment	-	-	-	42,777	(42,777)	0%
50 Other Expenses	-	-	-	-	-	N/A
<b>51 Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,777</b>	<b>(42,777)</b>	<b>0%</b>
<b>52 Total Expenses</b>	<b>702,147</b>	<b>702,147</b>	<b>553,870</b>	<b>12,060,506</b>	<b>(11,912,228)</b>	<b>6%</b>
<b>53 Increase / (Decrease) to Reserves</b>	<b>\$ (670,239)</b>	<b>\$ (670,239)</b>	<b>\$ -</b>	<b>\$ (42,777)</b>	<b>\$ (627,462)</b>	



## Chino Basin Watermaster

### Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to July 31, 2025  
(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 26 amended budget and FY 25 carryover budget. The final two columns indicate the amount over or under budget, and the YTD percentage of total budget used. As of July 31<sup>st</sup>, the target budget percentage is generally 8%.

### Revenues

**Lines 1-5 Administration Revenue** – Includes local agency subsidies and administrative assessment for the Appropriative, Agricultural and Non-Agricultural Pools.

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

### Expenses

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

- Line 21 Watermaster Legal Services includes outside legal counsel expenses. The account is slightly over budget due to the timing of administration matters in July.
- Line 22 Insurance includes general liability insurance, directors' and officers' liability, umbrella coverage, environmental pollution liability and other various insurance policies. The account is at 39% of budget due to the timing of policy renewals.
- Line 24 Watermaster Administrative Expenses include expenses for meetings, supplies, lunch meetings, and other various expenses. The account is slightly over budget due to increased meeting activity in July.
- Line 27 Training, Conferences, Seminars include costs for staff attending conferences or seminars, training, or presentations regarding the Chino Basin Watermaster activities. The account is at 20% of budget due to the timing of conferences in the first quarter of the fiscal year.

**Lines 35-47 Optimum Basin Management Plan (OBMP) Expense** – Includes legal, engineering, groundwater level monitoring, allocated administrative expenses, and other expenses.

**Lines 48-51 Other Expense** – Includes groundwater replenishment, settlement expenses, and various refunds as appropriate.



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to July 31, 2025

#### (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 July 31, 2025 (continued next page):

Fund Balance For Non-Agricultural Pool Account 8567 - Legal Services		Fund Balance For Appropriate Pool Account 8367 - Legal Services	
Beginning Balance July 1, 2025:	\$ 77,376.71	Beginning Balance July 1, 2025:	\$ 224,225.46
Additions:		Additions:	
Interest Earnings	280.35	Interest Earnings	1,242.36
Subtotal Additions:	280.35	Subtotal Additions:	1,242.36
Reductions:		Reductions:	
Invoices paid July 2025 - July 2025	(935.00)	Invoices paid July 2025 - July 2025	(7,034.00)
Subtotal Reductions:	(935.00)	Subtotal Reductions:	(7,034.00)
<b>Available Fund Balance as of July 31, 2025</b>	<b>\$ 76,722.06</b>	<b>Available Fund Balance as of July 31, 2025</b>	<b>\$ 218,433.82</b>

Fund Balance For Non-Agricultural Pool Account 8511 - Meeting Compensation		Fund Balance For Appropriate Pool Account 8368 - Tom Harder Contract	
Beginning Balance July 1, 2025:	\$ 2,375.00	Beginning Balance July 1, 2025:	\$ 20,577.61
Reductions:		Reductions:	
Compensation paid July 2025 - July 2025	(750.00)	Invoices paid July 2025 - July 2025	-
Subtotal Reductions:	(750.00)	Subtotal Reductions:	-
<b>Available Fund Balance as of July 31, 2025</b>	<b>\$ 1,625.00</b>	<b>Available Fund Balance as of July 31, 2025</b>	<b>\$ 20,577.61</b>



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to July 31, 2025 (Unaudited)

#### Pool Services Fund Accounting – Cont.

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

Beginning Balance July 1, 2025:	\$ 225,597.51
Reductions:	
Invoices paid July 2025 - July 2025	(24,550.00)
Subtotal Reductions:	(24,550.00)
<b>Available Fund Balance as of July 31, 2025</b>	<b>\$ 201,047.51</b>

##### **Agricultural Pool Reserve Funds As shown on the Combining Schedules**

Beginning Balance July 1, 2025:	\$ 881,534.98
Additions:	
YTD Interest earned on Ag Pool Funds FY 26	5,126.53
Transfer of Funds from AP to Special Fund for Legal Service Invoices	24,550.00
Total Additions:	29,676.53
Reductions:	
Legal service invoices paid July 2025 - July 2025	(24,550.00)
Subtotal Reductions:	(24,550.00)
<b>Agricultural Pool Reserve Funds Balance as of July 31, 2025:</b>	<b>\$ 886,661.51</b>

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

Beginning Balance July 1, 2025:	\$ 18,069.65
Reductions:	
Compensation paid July 2025 - July 2025	(1,250.00)
Subtotal Reductions:	(1,250.00)
<b>Available Fund Balance as of July 31, 2025</b>	<b>\$ 16,819.65</b>

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

Beginning Balance July 1, 2025:	\$ 12,189.00
Reductions:	
Invoices paid July 2025 - July 2025	-
Subtotal Reductions:	-
<b>Available Fund Balance as of July 31, 2025</b>	<b>\$ 12,189.00</b>



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to July 31, 2025

(Unaudited)

## Watermaster Salary Expenses

The following table details the Year-To-Date (YTD) Actual Watermaster burdened salary costs compared to the FY 25 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of July 31<sup>st</sup>, the target budget percentage is generally 8%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
<b>WM Salary Expense</b>				
5901.1 · Judgment Admin - Doc. Review	13,127	74,466	(61,339)	17.6%
5901.3 · Judgment Admin - Field Work	594	14,357	(13,763)	4.1%
5901.5 · Judgment Admin - General	2,358	55,535	(53,177)	4.2%
5901.7 · Judgment Admin - Meeting	4,957	45,648	(40,691)	10.9%
5901.9 · Judgment Admin - Reporting	-	21,742	(21,742)	0.0%
5910 · Judgment Admin - Court Coord./Attendance	-	28,837	(28,837)	0.0%
5911 · Judgment Admin - Exhibit G	-	6,396	(6,396)	0.0%
5921 · Judgment Admin - Production Monitoring	-	9,471	(9,471)	0.0%
5931 · Judgment Admin - Recharge Applications	-	33,092	(33,092)	0.0%
5941 · Judgment Admin - Reporting	-	44,602	(44,602)	0.0%
5951 · Judgment Admin - Rules & Regs	-	11,350	(11,350)	0.0%
5961 · Judgment Admin - Safe Yield	9,316	106,006	(96,690)	8.8%
5971 · Judgment Admin - Storage Agreements	1,583	20,671	(19,088)	7.7%
5981 · Judgment Admin - Water Accounting/Database	9,218	112,036	(102,818)	8.2%
5991 · Judgment Admin - Water Transactions	2,195	13,062	(10,867)	16.8%
6011.11 · WM Staff - Overtime	128	18,000	(17,872)	0.7%
6011.10 · Admin - Accounting	19,178	280,410	(261,232)	6.8%
6011.15 · Admin - Building Admin	1,256	31,040	(29,784)	4.0%
6011.20 · Admin - Conference/Seminars	10,546	50,660	(40,114)	20.8%
6011.25 · Admin - Document Review	7,943	54,110	(46,167)	14.7%
6011.50 · Admin - General	23,155	278,870	(255,715)	8.3%
6011.60 · Admin - HR	3,398	100,980	(97,582)	3.4%
6011.70 · Admin - IT	9,942	72,830	(62,888)	13.7%
6011.80 · Admin - Meeting	12,408	93,640	(81,232)	13.3%
6011.90 · Admin - Team Building	248	33,490	(33,242)	0.7%
6011.95 · Admin - Training (Give/Receive)	2,429	79,580	(77,151)	3.1%
6017 · Temporary Services	-	28,250	(28,250)	0.0%
6201 · Advisory Committee	3,292	61,397	(58,105)	5.4%
6301 · Watermaster Board	8,000	101,669	(93,670)	7.9%
8301 · Appropriative Pool	9,042	89,707	(80,665)	10.1%
8401 · Agricultural Pool	2,936	83,199	(80,263)	3.5%
8501 · Non-Agricultural Pool	2,202	66,256	(64,054)	3.3%
6901.1 · OBMP - Document Review	2,879	50,364	(47,485)	5.7%
6901.3 · OBMP - Field Work	-	9,471	(9,471)	0.0%
6901.5 · OBMP - General	6,433	52,005	(45,572)	12.4%
6901.7 · OBMP - Meeting	2,546	33,487	(30,941)	7.6%
6901.9 · OBMP - Reporting	-	39,176	(39,176)	0.0%
7104.1 · PE1 - Monitoring Program	15,824	166,708	(150,884)	9.5%
7201 · PE2 - Comprehensive Recharge	7,282	49,649	(42,367)	14.7%
7301 · PE3&5 - Water Supply/Desalter	-	19,189	(19,189)	0.0%
7301.1 · PE5 - Reg. Supply Water Prgm.	-	16,759	(16,759)	0.0%
7401 · PE4 - MZ1 Subsidence Mgmt. Plan	-	25,595	(25,595)	0.0%
7501 · PE6 - Coop. Programs/Salt Mgmt.	1,188	22,984	(21,796)	5.2%
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan	594	16,786	(16,192)	3.5%
7601 · PE8&9 - Storage Mgmt./Recovery	-	33,288	(33,288)	0.0%
<b>Subtotal WM Staff Costs</b>	<b>196,199</b>	<b>2,656,820</b>	<b>(2,460,621)</b>	<b>7%</b>
60184.1 · Administrative Leave	853	-	853	100.0%
60185 · Vacation	5,946	110,082	(104,136)	5.4%
60185.1 · Comp Time	1,059	-	1,059	100.0%
60186 · Sick Leave	3,384	81,688	(78,304)	4.1%
60187 · Holidays	3,220	102,102	(98,882)	3.2%
<b>Subtotal WM Paid Leaves</b>	<b>14,462</b>	<b>293,872</b>	<b>(279,410)</b>	<b>5%</b>
<b>Total WM Salary Costs</b>	<b>210,660</b>	<b>2,950,692</b>	<b>(2,740,032)</b>	<b>7.1%</b>



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to July 31, 2025

(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 July 31<sup>st</sup>, the target budget percentage is generally 8%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
<b>Engineering Services Costs</b>				
5901.8 · Judgment Admin - Meetings-Engineering Services	\$ -	\$ 38,909	\$ (38,909)	0.0%
5906.1 · Judgment Admin - Watermaster Model Update	-	-	-	0.0%
5906.71 · Judgment Admin - Data Requests-CBWM Staff	4,907	109,124	(104,217)	4.5%
5906.72 · Judgment Admin - Data Requests-Non-CBWM Staff	317	56,483	(56,166)	0.6%
5925 · Judgment Admin - Ag Production & Estimation	1,282	31,992	(30,710)	4.0%
5935 · Judgment Admin - Mat'l Physical Injury Requests	-	41,668	(41,668)	0.0%
5945 · Judgment Admin - WM Annual Report Preparation	-	17,762	(17,762)	0.0%
5965 · Judgment Admin - Support Data Collection & Mgmt Process	7,637	17,302	(9,665)	44.1%
6206 · Advisory Committee Meetings-WY Staff	676	22,624	(21,948)	3.0%
6306 · Watermaster Board Meetings-WY Staff	2,082	22,624	(20,542)	9.2%
8306 · Appropriative Pool Meetings-WY Staff	1,539	22,624	(21,085)	6.8%
8406 · Agricultural Pool Meetings-WY Staff	1,239	22,624	(21,385)	5.5%
8506 · Non-Agricultural Pool Meetings-WY Staff	676	22,624	(21,948)	3.0%
6901.8 · OBMP - Meetings-WY Staff	8,627	38,909	(30,282)	22.2%
6901.95 · OBMP - Reporting-WY Staff	-	66,832	(66,832)	0.0%
6906 · OBMP Engineering Services - Other	8,673	65,810	(57,137)	13.2%
6906.1 · OBMP Watermaster Model Update	1,658	8,176	(6,519)	20.3%
6906.21 · State of the Basin Report	-	-	-	0.0%
6906.26 · 2020 OBMP Update	-	-	-	0.0%
6906.71 · OBMP - Data Requests - CBWM Staff	-	-	-	0.0%
6906.72 · OBMP - Data Requests - Non CBWM	-	-	-	0.0%
7104.3 · Grdwtr Level-Engineering	21,241	274,794	(253,553)	7.7%
7104.8 · Grdwtr Level-Contracted Services	-	29,128	(29,128)	0.0%
7104.9 · Grdwtr Level-Capital Equipment	-	19,000	(19,000)	0.0%
7202 · PE2-Comp Recharge-Engineering Services	-	23,350	(23,350)	0.0%
7202.2 · PE2-Comp Recharge-Engineering Services	11,088	181,496	(170,408)	6.1%
7208 · SB88 Specs-Compliance-50% IEUA	-	-	-	0.0%
7210 · OBMP - 2023 RMPU	-	-	-	0.0%
7220 · Integrated Model Mtg./Tech. Review-50% IEUA	-	-	-	0.0%
7302 · PE3&5-PBHSP Monitoring Program	5,944	77,792	(71,848)	7.6%
7303 · PE3&5-Engineering - Other	7,474	21,080	(13,606)	35.5%
7306 · PE3&5-Engineering - Outside Professionals	-	31,500	(31,500)	0.0%
7402 · PE4-Engineering	31,438	301,531	(270,093)	10.4%
7402.10 · PE4-Northwest MZ1 Area Project	1,108	169,378	(168,270)	0.7%
7403 · PE4-Eng. Services-Contracted Services-InSar	17,600	28,600	(11,000)	61.5%
7406 · PE4-Engineering Services-Outside Professionals	-	55,155	(55,155)	0.0%
7408 · PE4-Engineering Services-Network Equipment	87	19,107	(19,020)	0.5%
7502 · PE6&7-Engineering	24,744	365,564	(340,820)	6.8%
7502.2 · PE7-Groundwtr Quality Model	-	70,216	(70,216)	0.0%
7505 · PE6&7-Laboratory Services	2,849	41,300	(38,451)	6.9%
7508 · HC Mitigation Plan-50% IEUA (TO #6)	-	-	-	0.0%
7510 · PE6&7-IEUA Salinity Mgmt. Plan	1,976	9,522	(7,546)	20.8%
7511 · PE6&7-SAWBMP Task Force-50% IEUA	2,205	28,022	(25,818)	7.9%
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEUA	9,182	28,434	(19,252)	32.3%
7520 · Preparation of Water Quality Mgmt. Plan	-	39,250	(39,250)	0.0%
7610 · PE8&9-Support 2020 Mgmt. Plan	-	21,720	(21,720)	0.0%
7614 · PE8&9-Support Imp. Safe Yield Court Order	152,611	79,656	72,955	191.6%
7615 · PE8&9-Develop 2025 Storage Plan	-	137,816	(137,816)	0.0%
<b>Total Engineering Services Costs</b>	<b>\$ 328,859</b>	<b>\$ 2,659,500</b>	<b>\$ (2,330,639)</b>	<b>12.4%</b>





# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to July 31, 2025

(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 July 31<sup>st</sup>, the target budget percentage is generally 8%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
<b>6070 · Watermaster Legal Services</b>				
6071 · BHFS Legal - Court Coordination	\$ 202	\$ 76,000	\$ (75,798)	0.3%
6072 · BHFS Legal - Rules & Regulations	-	10,495	(10,495)	0.0%
6073 · BHFS Legal - Personnel Matters	9,330	28,150	(18,821)	33.1%
6074 · BHFS Legal - Interagency Issues	-	40,536	(40,536)	0.0%
6077 · BHFS Legal - Party Status Maintenance	-	13,590	(13,590)	0.0%
6078 · BHFS Legal - Miscellaneous (Note 1)	28,290	177,240	(148,950)	16.0%
<b>Total 6070 · Watermaster Legal Services</b>	<b>37,821</b>	<b>346,011</b>	<b>(308,190)</b>	<b>10.9%</b>
6275 · BHFS Legal - Advisory Committee	2,244	27,764	(25,520)	8.1%
6375 · BHFS Legal - Board Meeting	6,273	88,704	(82,431)	7.1%
6375.1 · BHFS Legal - Board Workshop(s)	-	29,215	(29,215)	0.0%
8375 · BHFS Legal - Appropriative Pool	1,320	34,705	(33,385)	3.8%
8475 · BHFS Legal - Agricultural Pool	1,320	34,705	(33,385)	3.8%
8575 · BHFS Legal - Non-Ag Pool	1,320	34,705	(33,385)	3.8%
<b>Total BHFS Legal Services</b>	<b>12,477</b>	<b>249,798</b>	<b>(237,321)</b>	<b>5.0%</b>
<b>6907.3 · WM Legal Counsel</b>				
6907.31 · Archibald South Plume	-	12,565	(12,565)	0.0%
6907.32 · Chino Airport Plume	-	12,565	(12,565)	0.0%
6907.33 · Desalter/Hydraulic Control	-	38,680	(38,680)	0.0%
6907.34 · Santa Ana River Water Rights	1,136	21,405	(20,270)	5.3%
6907.36 · Santa Ana River Habitat	-	-	-	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	63,200	(63,200)	0.0%
6907.39 · Recharge Master Plan	726	14,270	(13,544)	5.1%
6907.41 · Prado Basin Habitat Sustainability	-	10,290	(10,290)	0.0%
6907.44 · SGMA Compliance	-	10,290	(10,290)	0.0%
6907.45 · OBMP Update	4,986	177,240	(172,254)	2.8%
6907.47 · 2020 Safe Yield Reset	6,531	151,180	(144,649)	4.3%
6907.50 · San Sevaine Basin Discharge - State Court	-	54,130	(54,130)	0.0%
6907.51 · San Sevaine Basin Discharge CWA Litigation	62,183	150,440	(88,257)	41.3%
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%
<b>Total 6907 · WM Legal Counsel</b>	<b>75,561</b>	<b>755,140</b>	<b>(679,579)</b>	<b>10.0%</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>\$ 125,859</b>	<b>\$ 1,350,949</b>	<b>\$ (1,225,090)</b>	<b>9.3%</b>



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to July 31, 2025

(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 July 31<sup>st</sup>, the target budget percentage is generally 8%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
<b>6900 · Optimum Basin Mgmt Plan</b>				
6901.1 · OBMP - Document Review-WM Staff	\$ 2,879	\$ 50,364	\$ (47,485)	5.7%
6901.3 · OBMP - Field Work-WM Staff	-	9,471	(9,471)	0.0%
6901.5 · OBMP - General-WM Staff	6,433	52,005	(45,572)	12.4%
6901.7 · OBMP - Meeting-WM Staff	2,546	33,487	(30,941)	7.6%
6901.8 · OBMP - Meeting-West Yost	8,627	38,909	(30,282)	22.2%
6901.9 · OBMP - Reporting-WM Staff	-	39,176	(39,176)	0.0%
6901.95 · OBMP - Reporting-West Yost	-	66,832	(66,832)	0.0%
<b>Total 6901 · OBMP WM and West Yost Staff</b>	<b>20,486</b>	<b>290,244</b>	<b>(269,758)</b>	<b>7.1%</b>
<b>6903 · OBMP - SAWPA</b>				
6903 · OBMP - SAWPA Group	-	18,952	(18,952)	0.0%
<b>Total 6903 · OBMP - SAWPA</b>	<b>-</b>	<b>18,952</b>	<b>(18,952)</b>	<b>0.0%</b>
<b>6906 · OBMP Engineering Services</b>				
6906.1 · OBMP - Watermaster Model Update	1,658	8,176	(6,519)	20.3%
6906.21 · State of the Basin Report	-	-	-	0.0%
6906 · OBMP Engineering Services - Other	8,673	65,810	(57,137)	13.2%
<b>Total 6906 · OBMP Engineering Services</b>	<b>10,331</b>	<b>73,986</b>	<b>(63,655)</b>	<b>14.0%</b>
<b>6907 · OBMP Legal Fees</b>				
6907.31 · Archibald South Plume	-	12,565	(12,565)	0.0%
6907.32 · Chino Airport Plume	-	12,565	(12,565)	0.0%
6907.33 · Desalter/Hydraulic Control	-	38,680	(38,680)	0.0%
6907.34 · Santa Ana River Water Rights	1,136	21,405	(20,270)	5.3%
6907.36 · Santa Ana River Habitat	-	-	-	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	63,200	(63,200)	0.0%
6907.39 · Recharge Master Plan	726	14,270	(13,544)	5.1%
6907.41 · Prado Basin Habitat Sustainability	-	10,290	(10,290)	0.0%
6907.44 · SGMA Compliance	-	10,290	(10,290)	0.0%
6907.45 · OBMP Update	4,986	177,240	(172,254)	2.8%
6907.47 · 2020 Safe Yield Reset	6,531	151,180	(144,649)	4.3%
6907.50 · San Sevaine Basin Discharge - State	-	54,130	(54,130)	0.0%
6907.51 · San Sevaine Basin Discharge CWA	62,183	150,440	(88,257)	41.3%
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%
<b>Total 6907 · OBMP Legal Fees</b>	<b>75,561</b>	<b>755,140</b>	<b>(679,579)</b>	<b>10.0%</b>
<b>6909 · OBMP Other Expenses</b>				
6909.6 · OBMP Expenses - Miscellaneous	-	96,000	(96,000)	0.0%
<b>Total 6909 · OBMP Other Expenses</b>	<b>-</b>	<b>98,200</b>	<b>(98,200)</b>	<b>0.0%</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>\$ 106,378</b>	<b>\$ 1,236,522</b>	<b>\$ (1,130,144)</b>	<b>8.6%</b>



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to July 31, 2025

(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 July 31<sup>st</sup>, the target budget percentage is generally 8%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
<b>5901 · Admin-WM Staff</b>				
5901.1 · Admin-Doc. Review-WM Staff	\$ 13,127	\$ 74,466	\$ (61,339)	17.6%
5901.3 · Admin-Field Work-WM Staff	594	14,357	(13,763)	4.1%
5901.5 · Admin-General-WM Staff	2,358	55,535	(53,177)	4.2%
5901.7 · Admin-Meeting-WM Staff	4,957	45,648	(40,691)	10.9%
5901.8 · Admin-Meeting - West Yost	-	38,909	(38,909)	0.0%
5901.9 · Admin-Reporting-WM Staff	-	21,742	(21,742)	0.0%
<b>Total 5901 · Admin-WM Staff</b>	<b>21,036</b>	<b>250,657</b>	<b>(229,621)</b>	<b>8.4%</b>
<b>5900 · Judgment Admin Other Expenses</b>				
5906.71 · Admin-Data Req-CBWM Staff	4,907	109,124	(104,217)	4.5%
5906.72 · Admin-Data Req-Non CBWM Staff	317	56,483	(56,166)	0.6%
5910 · Court Coordination/Attend-WM	-	28,837	(28,837)	0.0%
5911 · Exhibit G-WM Staff	-	6,396	(6,396)	0.0%
5921 · Production Monitoring-WM Staff	-	9,471	(9,471)	0.0%
5925 · Ag Prod & Estimation-West Yost	1,282	31,992	(30,710)	4.0%
5931 · Recharge Applications-WM Staff	-	33,092	(33,092)	0.0%
5935 · Admin-Mat'l Phy Inj Requests	-	41,668	(41,668)	0.0%
5941 · Reporting-WM Staff	-	44,602	(44,602)	0.0%
5945 · WM Annual Report Prep-West Yost	-	17,762	(17,762)	0.0%
5951 · Rules & Regs-WM Staff	-	11,350	(11,350)	0.0%
5961 · Safe Yield-WM Staff	9,316	106,006	(96,690)	8.8%
5965 · Support Data Collect-West Yost	7,637	17,302	(9,665)	44.1%
5971 · Storage Agreements-WM Staff	1,583	20,671	(19,088)	7.7%
5981 · Water Acct/Database-WM Staff	9,218	112,036	(102,818)	8.2%
5991 · Water Transactions-WM Staff	2,195	13,062	(10,867)	16.8%
<b>Total 5900 · Judgment Admin Other Expenses</b>	<b>36,456</b>	<b>659,854</b>	<b>(623,398)</b>	<b>5.5%</b>
<b>Total 5900 · Judgment Administration</b>	<b>\$ 57,492</b>	<b>\$ 910,511</b>	<b>\$ (853,019)</b>	<b>6.3%</b>



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to July 31, 2025

(Unaudited)

### “Carry Over” Funding:

The “Carry Over” funding was calculated at the start of FY 26. The Total “Carry Over” funding amount of \$553,870 has been posted to the general ledger accounts. The total amount consisted of \$508,838 from Engineering Services, \$34,994 from OBMP Activities, and \$10,038 from Administration Services. More detailed information is provided in the table below.

**Carry Over Budget Detail FY 2025/26**

Account	Description	Amount	Fiscal Year	Type
6038	Other Office Equipment - Boardroom Upgrades	\$ 10,038	FY 2020/21	ADMIN
7545	Meter Installation - New Meter Installation, Calibration and Testing	34,994	FY 2018/19	OBMP
5925	Agriculture Production and Estimation	4,344	FY 2024/25	ENG
5965	Support for Implementation of Improved Data Collection and Management Process	10,000	FY 2024/25	ENG
6906.1	Watermaster Model Application and Required Demonstrations	59,443	FY 2024/25	ENG
7104.3	Groundwater Level Monitoring Program	15,800	FY 2024/25	ENG
7202.2	Comprehensive Recharge Program	55,000	FY 2024/25	ENG
7302	PBHSP Monitoring Program- 50% IEUA Cost Share	9,100	FY 2024/25	ENG
7402.1	PE4/MZ-1: Subsidence Management Plan for Northwest MZ-1	124,788	FY 2024/25	ENG
7502	Groundwater Quality Monitoring and Reporting Program and as-needed Consulting	41,400	FY 2024/25	ENG
7517	Implementation of Chino Creek Monitoring Program - IEUA Cost Share	20,000	FY 2024/25	ENG
7614	Support Implementation of the Safe Yield Court Order	168,963	FY 2024/25	ENG
<b>Total Carryover Budget</b>		<b>\$ 553,870</b>		



## Chino Basin Watermaster

### Cash Disbursements

### August 2025

Date	Number	Vendor Name	Description	Amount
08/05/2025	25592	BAY ALARM COMPANY	September burglar and fire alarm systems	\$ (188.00)
08/05/2025	25593	CHEF DAVE'S CATERING & EVENT SERVICES	July Board meeting catering services	(573.36)
08/05/2025	25594	CUCAMONGA VALLEY WATER DISTRICT - UTILITY	Utilities: Water	(392.32)
08/05/2025	25595	DE BOOM, NATHAN		(125.00)
08/05/2025	25596	ELIE, STEVEN		(250.00)
08/05/2025	25597	FILIPPI, GINO		(500.00)
08/05/2025	25598	FRONTIER COMMUNICATIONS	August landline connection for alarm system and office Teams phones	(335.05)
08/05/2025	25599	GEYE, BRIAN		(625.00)
08/05/2025	25600	READY REFRESH	Office water dispenser July lease and deliveries	(115.03)
08/05/2025	25601	STANDARD INSURANCE CO.	August life and disability coverage	(1,088.99)
08/05/2025	25602	STATE COMPENSATION INSURANCE FUND	FY 26 worker's compensation insurance	(2,265.50)
08/05/2025	25603	VANGUARD CLEANING SYSTEMS	August janitorial service	(1,000.00)
08/05/2025	25604	VC3, INC.	July IT services and Dell post warranty support renewal	(5,755.96)
08/05/2025	25605	VELTO, BILL		(500.00)
08/05/2025	25606	VIDES, ERIK	Reimbursement: ESRI conference	(89.22)
08/05/2025	25607	UNION 76	July fuel purchases	(281.10)
08/05/2025	25608	GARCIA, JORDAN	Reimbursement: ESRI conference	(97.00)
08/05/2025	25609	JURADO, ALONSO	Reimbursement: ESRI conference	(186.54)
08/11/2025	ACH8/11/25	CALPERS	August medical insurance premiums	(18,177.31)
08/14/2025	25610	ACWA JOINT POWERS INSURANCE AUTHORITY	September life insurance	(284.47)
08/14/2025	25611	BROWNSTEIN HYATT FARBER SCHRECK	June legal services	(141,988.99)
08/14/2025	25612	BURRTEC WASTE INDUSTRIES, INC.	Utilities: Waste	(168.79)
08/14/2025	25613	C.J. BROWN & COMPANY, CPAs	FY 25 audit services	(6,950.00)
08/14/2025	25614	CALIFORNIA BANK & TRUST	Account ending 6198 - See detail attached	(9,701.42)
08/14/2025	25615	CORELOGIC INFORMATION SOLUTIONS	July geographic package services	(125.00)
08/14/2025	25616	CUCAMONGA VALLEY WATER DISTRICT	September lease	(11,902.91)
08/14/2025	25617	CURATALO, JAMES		(1,000.00)
08/14/2025	25618	DE HAAN, HENRY		(375.00)
08/14/2025	25619	EGOSCUE LAW GROUP, INC.	July OAP legal services	(24,550.00)
08/14/2025	25620	GREAT AMERICA LEASING CORP.	July copy machine lease	(1,054.82)
08/14/2025	25621	PHILADELPHIA INSURANCE COMPANY	FY 26 Umbrella coverage renewal	(13,847.04)
08/14/2025	25622	SOUTHERN CA EDISON	Utilities: Electric - Main building	(3,169.61)
08/14/2025	25623	SPECTRUM ENTERPRISE	August internet services	(1,174.02)
08/14/2025	25624	VANGUARD CLEANING SYSTEMS	July electrostatic spraying	(220.00)
08/14/2025	25625	KUHN, BOB		(500.00)
08/14/2025	25626	SANTA ANA WATERSHED PROJECT AUTHORITY	FY 26 Basin Monitoring Program Task Force contributions	(7,608.00)
08/25/2025	25627	BLUERIDGE SOFTWARE, INC.	Contract assistant training	(350.00)
08/25/2025	25628	LEWIS BRISBOIS BISGAARD & SMITH LLP	June ONAP legal services	(550.00)
08/25/2025	25629	TOTAL COMPENSATION SYSTEMS, INC.	GASB 75 roll-forward valuation	(1,530.00)
08/25/2025	25630	VC3, INC.	August IT services	(3,714.96)
08/25/2025	25631	VERIZON WIRELESS	July internet services for Field Ops tablets	(239.16)
08/25/2025	25632	WESTERN MUNICIPAL WATER DISTRICT		(375.00)
08/25/2025	25633	PITNEY BOWES INC.	Red ink cartridge	(129.21)
08/25/2025	25634	SOCALGAS	Utilities: Gas	(67.62)
08/25/2025	ACH8/25/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	August Unfunded Accrued Liability-Plan 3299	(14,363.08)
08/25/2025	ACH8/25/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	August Unfunded Accrued Liability-Plan 27239	(379.08)
08/27/2025	25635	ABC LOCKSMITHS*	Annual air access cloud subscription - access control locks	(768.00)
08/27/2025	25636	CUCAMONGA VALLEY WATER DISTRICT - UTILITY	Utilities: Water	(419.98)
08/27/2025	25637	READY REFRESH	Office water dispenser August lease and deliveries	(107.19)
08/27/2025	25638	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	September rent for extensometer site	(190.98)
08/27/2025	25639	SOUTHERN CALIFORNIA EDISON	Utilities: Electric	(218.89)
08/27/2025	25640	STANDARD INSURANCE CO.	September life and disability coverage	(1,088.99)
08/27/2025	25641	VERIZON WIRELESS	August internet services for extensometer site	(38.01)
08/27/2025	25642	VISION SERVICE PLAN	September vision insurance coverage	(122.09)
08/27/2025	25643	WEST YOST	July engineering services	(301,135.68)
08/27/2025	25644	RUBEN LLAMAS		(125.00)
<b>Total for Month</b>				<b>\$ (583,078.37)</b>



# Chino Basin Watermaster

## Credit Card Expense Detail

### August 2025

Date	Number	Description	Expense Account	Amount
08/14/2025	25614	<b>CALIFORNIA BANK &amp; TRUST</b>		
		Amazon - Amazon Web Services - June 2025	6056 · Website Services	(312.21)
		Thai Diamond BBQ - Lunch Meeting - Ops Team and IEUA	6141.1 · Meeting Supplies	(140.76)
		Embassy Suites by Hilton - ESRI Conference 2025 Hotel Reservation - A. Jurado	6191 · Conferences - General	(1,012.90)
		Embassy Suites by Hilton - ESRI Conference 2025 Hotel Reservation - E. Vides	6191 · Conferences - General	(1,097.05)
		Embassy Suites by Hilton - ESRI Conference 2025 Hotel Reservation - J. Garcia	6191 · Conferences - General	(1,033.94)
		Thai Diamond BBQ - Lunch Meeting - E. Tellez-Foster and IEUA	6141.1 · Meeting Supplies	(122.25)
		Route 30 Brewing Company - Lunch Meeting - E. Tellez-Foster, I. Achimore	6141.1 · Meeting Supplies	(89.91)
		Tesla - Supercharger - F-150 Lightning	6175 · Vehicle Fuel	(7.52)
		Microsoft Software - Mapping and visualization software subscription	6054 · Computer Software	(15.00)
		Tesla - Supercharger - F-150 Lightning	6175 · Vehicle Fuel	(28.76)
		REV Subscription - Speech to text transcription services	6112 · Subscriptions/Publications	(29.99)
		The Toll Roads - Toll Fee - ESRI Conference Commute 07.15.25 - Ford F-150 Lightning	6173 · Airfare/Mileage	(3.25)
		The Toll Roads - Toll Fee - ESRI Conference Commute 07.15.25 - Ford F-150 Lightning	6173 · Airfare/Mileage	(7.38)
		The Toll Roads - Toll Fee - ESRI Conference Commute 07.17.25 - Ford F-150 Lightning	6173 · Airfare/Mileage	(1.00)
		Mimi's Café - Lunch Meeting - T. Corbin, S. Burton	6141.1 · Meeting Supplies	(48.95)
		Claim Jumper - SHRM Annual Conference 2025 - Breakfast - A. Nelson	6191 · Conferences - General	(39.29)
		ACE Parking - SHRM Annual Conference 2025 - A. Nelson	6173 · Airfare/Mileage	(25.00)
		Claim Jumper - SHRM Annual Conference 2025 - Dinner - A. Nelson	6191 · Conferences - General	(40.99)
		Kumi Sushi Grill - SHRM Annual Conference 2025 - Dinner - A. Nelson	6191 · Conferences - General	(45.05)
		Starbucks - SHRM Annual Conference 2025 - Coffee - A. Nelson	6191 · Conferences - General	(9.89)
		Amazon - Safety Hard Hats	6151 · Small Tools & Equipment	(40.07)
		Amazon - Headphones - J. Garcia, E. Vides	6031.7 · General Office Supplies	(86.09)
		Claim Jumper - SHRM Annual Conference 2025 - Lunch - A. Nelson	6191 · Conferences - General	(35.99)
		Old Spaghetti Factory - SHRM Annual Conference 2025 - Dinner - A. Nelson	6191 · Conferences - General	(37.99)
		Amazon - Safety Vests	6151 · Small Tools & Equipment	(21.30)
		Wyndham Hotel - SHRM Annual Conference 2025 - Lodging - A. Nelson	6191 · Conferences - General	(1,341.35)
		Shawarma House - SHRM Annual Conference 2025 - Lunch - A. Nelson	6191 · Conferences - General	(29.62)
		Land's End - Back Order Employee Uniform - J. Nakano	6154 · Uniforms	(39.12)
		SHRM - HR Certification Prep - A. Nelson	6193 · Employee Training	(1,291.80)
		Costco - Meeting Snacks and Drinks	6312 · Board Meeting Expenses	(351.96)
		Costco - Office Supplies	6031.7 · General Office Supplies	(146.30)
		Amazon - Office Lobby Floor Mat	6031.7 · General Office Supplies	(103.37)
		Amazon - Tea and Decaf Coffee	6031.7 · General Office Supplies	(39.97)
		BambooHR - HR and payroll system - July 2025	6061.2 · HRIS System	(298.94)
		1-800-FLOWERS - Sympathy bouquet for E. Vides	6031.7 · General Office Supplies	(90.78)
		Amazon - Liquid I.V. Hydration Packets	6031.7 · General Office Supplies	(51.14)
		Ford - F-150 Lighting Charger Adapter	6175 · Vehicle Fuel	(228.07)
		Amazon - Air Fresheners	6031.7 · General Office Supplies	(14.86)
		The Deli - Pools Meeting Lunch - T. Corbin, E. Tellez-Foster, J. Nakano	6141.1 · Meeting Supplies	(62.98)
		The Deli - Pools Meeting Lunch - F. Yoo	6141.1 · Meeting Supplies	(25.69)
		BlueHost - Monthly Software Renewal - Standard VPN Server with cPanel	6056 · Website Services	(91.98)
		Amazon - Tripod for San Sevaine Meeting Room	6031.7 · General Office Supplies	(16.15)
		Amazon - Cubicle Floor Mat - R. Favela-Quintero	6031.7 · General Office Supplies	(64.47)
		Mezzaterranean - Admin Meeting - A. Nelson, R. Favela-Quintero - D. Uriarte, K. Dolar	6141.1 · Meeting Supplies	(100.45)
		Amazon - Cork Board - R. Favela-Quintero	6031.7 · General Office Supplies	(42.21)
		Amazon - Bulletin Push Pins - R. Favela-Quintero	6031.7 · General Office Supplies	(10.23)
		Albertsons - Victor Valley WRA Tour Meeting Supplies	6141.1 · Meeting Supplies	(83.65)
		Amazon - Laptop Stand - R. Favela-Quintero	6031.7 · General Office Supplies	(38.76)
		Albertsons - Victor Valley WRA Tour Meeting Supplies	6141.1 · Meeting Supplies	(21.98)
		Jersey Mike's - Victor Valley WRA Tour Lunch	6141.1 · Meeting Supplies	(225.58)
		FedEx - Board Meeting Package - J. Pierson	6042 · Postage - General	(31.90)
		FedEx - Board Meeting Package - S. Elie	6042 · Postage - General	(31.90)
		Amazon - Cabinet Lighting - R. Favela-Quintero	6031.7 · General Office Supplies	(19.37)
		Amazon - Paper Clip Holder - R. Favela-Quintero	6031.7 · General Office Supplies	(12.92)
		Wayfair - Bookcase and Storage Stand - A. Nelson	6036 · Minor Office Furniture	(281.42)
		SupportPdfFiller.com - Annual Premium Subscription - 7/25/25-7/25/26	6054 · Computer Software	(179.97)
<b>Total for Month \$</b>				<b>(9,701.42)</b>





# Chino Basin Watermaster

## Combining Schedule of Revenues, Expenses & Changes in Net Assets

### For the Period of July 1, 2025 through August 31, 2025

(Unaudited)

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL JUDGMENT ADMIN & OBMP	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2025-2026 WITH CARRYOVER
				AP POOL	OAP POOL	ONAP POOL			
<b>Administrative Revenues:</b>									
Administrative Assessments	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 11,453,849
Interest Revenue	-	60,041	60,041	3,087	10,021	541	292	73,982	368,030
Groundwater Replenishment	-	-	-	-	-	-	-	-	-
Mutual Agency Project Revenue	-	-	-	-	-	-	-	-	195,850
Miscellaneous Income	-	-	-	-	-	-	-	-	-
<b>Total Administrative Revenues</b>	<b>-</b>	<b>60,041</b>	<b>60,041</b>	<b>3,087</b>	<b>10,021</b>	<b>541</b>	<b>292</b>	<b>73,982</b>	<b>12,017,729</b>
<b>Administrative &amp; Project Expenditures:</b>									
Watermaster Administration	443,553	-	443,553	-	-	-	-	443,553	2,789,042
Watermaster Board-Advisory Committee	50,396	-	50,396	-	-	-	-	50,396	442,947
Optimum Basin Mgmt Administration	-	172,324	172,324	-	-	-	-	172,324	1,236,522
OBMP Project Costs	-	637,104	637,104	-	-	-	-	637,104	4,699,276
Pool Legal Services	-	-	-	7,034	43,250	935	-	51,219	-
Pool Meeting Compensation	-	-	-	-	2,000	1,625	-	3,625	-
Pool Special Projects	-	-	-	-	-	-	-	-	-
Pool Administration	-	-	-	-	-	-	-	-	411,149
Debt Service	-	-	-	-	-	-	-	-	2,438,793
Agricultural Expense Transfer <sup>1</sup>	-	-	-	45,250	(45,250)	-	-	-	-
<b>Total Administrative Expenses</b>	<b>493,950</b>	<b>809,428</b>	<b>1,303,378</b>	<b>52,284</b>	<b>-</b>	<b>2,560</b>	<b>-</b>	<b>1,358,222</b>	<b>12,017,729</b>
<b>Net Ordinary Income</b>	<b>(493,950)</b>	<b>(749,388)</b>	<b>(1,243,337)</b>	<b>(49,197)</b>	<b>10,021</b>	<b>(2,019)</b>	<b>292</b>	<b>(1,284,240)</b>	<b>-</b>
<b>Other Income/(Expense)</b>									
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
Carryover Budget	-	-	-	-	-	-	-	-	553,870
<b>Net Other Income/(Expense)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>553,870</b>
<b>Net Transfers To/(From) Reserves</b>	<b>\$ (493,950)</b>	<b>\$ (749,388)</b>	<b>\$ (1,243,337)</b>	<b>\$ (49,197)</b>	<b>\$ 10,021</b>	<b>\$ (2,019)</b>	<b>\$ 292</b>	<b>\$ (1,284,240)</b>	<b>\$ 553,870</b>
Net Assets, July 1, 2025			9,139,181	586,974	1,468,387	79,752	42,777	11,317,071	
Refund-Excess Operating Reserves			-					-	
<b>Net Assets, End of Period</b>			<b>7,895,844</b>	<b>537,778</b>	<b>1,478,409</b>	<b>77,732</b>	<b>43,069</b>	<b>10,032,831</b>	
Pool Assessments Outstanding				(86,315)	(586,852)	-			
Pool Fund Balance				<b>\$ 451,462</b>	<b>\$ 891,556</b>	<b>\$ 77,732</b>			

<sup>1</sup> Fund balance transfer as agreed to in the Peace Agreement.



# Chino Basin Watermaster

## Treasurer's Report

### August 2025

	Type	Monthly Yield	Cost	Market	% Total
<b>Cash &amp; Investments</b>					
Local Agency Investment Fund (LAIF) *	Investment	4.25%	\$ 673,127	\$ 673,934	6.2%
CA CLASS Prime Fund **	Investment	4.33%	7,625,688	7,625,982	70.6%
CA CLASS Pool Restricted Funds **	Investment	4.33%	1,420,751	1,420,806	13.2%
Bank of America	Checking		1,082,405	1,082,405	10.0%
Bank of America	Payroll		-	-	0.0%
<b>Total Cash &amp; Investments</b>			<b>\$ 10,801,972</b>	<b>\$ 10,803,127</b>	<b>100.0%</b>

\* 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, 2025 to August 31, 2025

(Unaudited)

	August 2025	YTD Actual	FY 25 Carryover Budget	FY 26 Adopted Budget	\$ Over / (Under) Budget	% of Budget
<b>1 Administration Revenue</b>						
2 Local Agency Subsidies	\$ -	\$ -	\$ -	\$ 195,850	\$ (195,850)	0%
3 Admin Assessments-Appropriative Pool	-	-	-	11,131,622	(11,131,622)	0%
4 Admin Assessments-Non-Ag Pool	-	-	-	322,227	(322,227)	0%
<b>5 Total Administration Revenue</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>11,649,699</b>	<b>(11,649,699)</b>	<b>0%</b>
<b>6 Other Revenue</b>						
7 Appropriative Pool-Replenishment	-	-	-	-	-	N/A
8 Non-Ag Pool-Replenishment	-	-	-	-	-	N/A
9 Interest Income	28,133	60,041	-	368,030	(307,989)	16%
10 Miscellaneous Income	-	-	-	-	-	N/A
<b>11 Total Other Revenue</b>	<b>28,133</b>	<b>60,041</b>	<b>-</b>	<b>368,030</b>	<b>(307,989)</b>	<b>16%</b>
<b>12 Total Revenue</b>	<b>28,133</b>	<b>60,041</b>	<b>-</b>	<b>12,017,729</b>	<b>(11,957,688)</b>	<b>0%</b>
<b>13 Judgment Administration Expense</b>						
14 Judgment Administration	54,313	111,806	14,344	910,511	(813,049)	12%
15 Admin. Salary/Benefit Costs	55,270	121,212	-	1,127,840	(1,006,628)	11%
16 Office Building Expense	18,740	38,441	-	228,535	(190,094)	17%
17 Office Supplies & Equip.	1,495	3,512	10,038	35,750	(42,276)	8%
18 Postage & Printing Costs	1,234	2,808	-	27,190	(24,382)	10%
19 Information Services	5,477	13,128	-	224,400	(211,272)	6%
20 Contract Services	1,949	9,198	-	103,950	(94,752)	9%
21 Watermaster Legal Services	59,508	97,330	-	346,011	(248,681)	28%
22 Insurance	25,734	46,967	-	55,000	(8,033)	85%
23 Dues and Subscriptions	210	240	-	40,900	(40,660)	1%
24 Watermaster Administrative Expenses	851	1,773	-	9,630	(7,857)	18%
25 Field Supplies	-	101	-	3,900	(3,799)	3%
26 Travel & Transportation	1,722	3,904	-	35,600	(31,696)	11%
27 Training, Conferences, Seminars	1,926	10,811	-	43,500	(32,689)	25%
28 Advisory Committee Expenses	1,838	8,050	-	111,785	(103,735)	7%
29 Watermaster Board Expenses	21,942	42,347	-	331,162	(288,815)	13%
30 ONAP - WM & Administration	5,987	10,185	-	123,585	(113,400)	8%
31 OAP - WM & Administration	7,568	13,063	-	140,528	(127,465)	9%
32 Appropriative Pool- WM & Administration	14,598	26,499	-	147,036	(120,537)	18%
33 Allocated G&A Expenditures	(40,070)	(67,422)	-	(403,675)	336,253	17%
<b>34 Total Judgment Administration Expense</b>	<b>240,293</b>	<b>493,950</b>	<b>24,382</b>	<b>3,643,138</b>	<b>(3,173,570)</b>	<b>13%</b>
<b>35 Optimum Basin Management Plan (OBMP)</b>						
36 Optimum Basin Management Plan	65,946	172,324	59,443	1,236,522	(1,123,641)	13%
37 Groundwater Quality Monitoring	-	-	-	4,500	(4,500)	0%
38 Groundwater Level Monitoring	46,188	83,349	15,800	500,880	(433,331)	16%
39 Program Element (PE)2- Comp Recharge	27,422	45,792	55,000	1,968,267	(1,977,475)	2%
40 PE3&5-Water Supply/Desalte	3,859	17,277	9,100	173,320	(165,143)	9%
41 PE4- Management Plan	15,371	65,833	124,788	604,076	(663,031)	9%
42 PE6&7-CoopEfforts/SaltMgmt	92,696	135,435	96,394	772,078	(733,037)	16%
43 PE8&9-StorageMgmt/Conj Use	69,385	221,996	168,963	272,480	(219,447)	50%
44 Recharge Improvements	-	-	-	2,438,793	(2,438,793)	0%
45 Administration Expenses Allocated-OBMP	13,897	22,749	-	139,094	(116,345)	16%
46 Administration Expenses Allocated-PE 1-9	26,173	44,673	-	264,581	(219,908)	17%
<b>47 Total OBMP Expense</b>	<b>360,938</b>	<b>809,428</b>	<b>529,488</b>	<b>8,374,591</b>	<b>(8,094,651)</b>	<b>9%</b>
<b>48 Other Expense</b>						
49 Groundwater Replenishment	-	-	-	42,777	(42,777)	0%
50 Other Expenses	-	-	-	-	-	N/A
<b>51 Total Other Expense</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,777</b>	<b>(42,777)</b>	<b>0%</b>
<b>52 Total Expenses</b>	<b>601,231</b>	<b>1,303,378</b>	<b>553,870</b>	<b>12,060,506</b>	<b>(11,310,998)</b>	<b>10%</b>
<b>53 Increase / (Decrease) to Reserves</b>	<b>\$ (573,098)</b>	<b>\$ (1,243,337)</b>		<b>\$ (42,777)</b>	<b>\$ (1,200,560)</b>	



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to August 31, 2025

#### (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 26 amended budget and FY 25 carryover budget. The final two columns indicate the amount over or under budget, and the YTD percentage of total budget used. As of August 31<sup>st</sup>, the target budget percentage is generally 17%.

## Revenues

**Lines 1-5 Administration Revenue** – Includes local agency subsidies and administrative assessment for the Appropriative, Agricultural and Non-Agricultural Pools.

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

## Expenses

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

- Line 21 Watermaster Legal Services includes outside legal counsel expenses. The account is at 28% of budget due to the timing of administration matters and court coordination in August.
- Line 22 Insurance includes general liability insurance, directors' and officers' liability, umbrella coverage, environmental pollution liability and other various insurance policies. The account is at 85% of budget due to the timing of policy renewals.
- Line 27 Training, Conferences, Seminars include costs for staff attending conferences or seminars, training, or presentations regarding the Chino Basin Watermaster activities. The account is at 25% of budget due to the timing of conferences in the first quarter of the fiscal year.

**Lines 35-47 Optimum Basin Management Plan (OBMP) Expense** – Includes legal, engineering, groundwater level monitoring, allocated administrative expenses, and other expenses.

**Lines 48-51 Other Expense** – Includes groundwater replenishment, settlement expenses, and various refunds as appropriate.



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to August 31, 2025

### (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 August 31, 2025 (continued next page):

<b>Fund Balance For Non-Agricultural Pool Account 8567 - Legal Services</b>		<b>Fund Balance For Appropriate Pool Account 8367 - Legal Services</b>	
Beginning Balance July 1, 2025:	\$ 77,376.71	Beginning Balance July 1, 2025:	\$ 224,225.46
Additions:		Additions:	
Interest Earnings	540.62	Interest Earnings	3,087.26
Subtotal Additions:	<u>540.62</u>	Subtotal Additions:	<u>3,087.26</u>
Reductions:		Reductions:	
Invoices paid July 2025 - August 2025	<u>(935.00)</u>	Invoices paid July 2025 - August 2025	<u>(7,034.00)</u>
Subtotal Reductions:	<u>(935.00)</u>	Subtotal Reductions:	<u>(7,034.00)</u>
<b>Available Fund Balance as of August 31, 2025</b>	<b><u>\$ 76,982.33</u></b>	<b>Available Fund Balance as of August 31, 2025</b>	<b><u>\$ 220,278.72</u></b>

<b>Fund Balance For Non-Agricultural Pool Account 8511 - Meeting Compensation</b>		<b>Fund Balance For Appropriate Pool Account 8368 - Tom Harder Contract</b>	
Beginning Balance July 1, 2025:	\$ 2,375.00	Beginning Balance July 1, 2025:	\$ 20,577.61
Reductions:		Reductions:	
Compensation paid July 2025 - August 2025	<u>(1,625.00)</u>	Invoices paid July 2025 - August 2025	<u>-</u>
Subtotal Reductions:	<u>(1,625.00)</u>	Subtotal Reductions:	<u>-</u>
<b>Available Fund Balance as of August 31, 2025</b>	<b><u>\$ 750.00</u></b>	<b>Available Fund Balance as of August 31, 2025</b>	<b><u>\$ 20,577.61</u></b>



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to August 31, 2025

#### (Unaudited)

## Pool Services Fund Accounting – Cont.

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

Beginning Balance July 1, 2025:	\$ 225,597.51
Reductions:	
Invoices paid July 2025 - August 2025	(43,250.00)
Subtotal Reductions:	(43,250.00)
<b>Available Fund Balance as of August 31, 2025</b>	<b>\$ 182,347.51</b>

### Agricultural Pool Reserve Funds As shown on the Combining Schedules

Beginning Balance July 1, 2025:	\$ 881,534.98
Additions:	
YTD Interest earned on Ag Pool Funds FY 26	10,021.33
Transfer of Funds from AP to Special Fund for Legal Service Invoices	43,250.00
Total Additions:	53,271.33
Reductions:	
Legal service invoices paid July 2025 - August 2025	(43,250.00)
Subtotal Reductions:	(43,250.00)
<b>Agricultural Pool Reserve Funds Balance as of August 31, 2025:</b>	<b>\$ 891,556.31</b>

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

Beginning Balance July 1, 2025:	\$ 18,069.65
Reductions:	
Compensation paid July 2025 - August 2025	(2,000.00)
Subtotal Reductions:	(2,000.00)
<b>Available Fund Balance as of August 31, 2025</b>	<b>\$ 16,069.65</b>

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

Beginning Balance July 1, 2025:	\$ 12,189.00
Reductions:	
Invoices paid July 2025 - August 2025	-
Subtotal Reductions:	-
<b>Available Fund Balance as of August 31, 2025</b>	<b>\$ 12,189.00</b>



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to August 31, 2025

(Unaudited)

## Watermaster Salary Expenses

The following table details the Year-To-Date (YTD) Actual Watermaster burdened salary costs compared to the FY 25 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of August 31<sup>st</sup>, the target budget percentage is generally 17%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
<b>WM Salary Expense</b>				
5901.1 · Judgment Admin - Doc. Review	30,699	74,466	(43,767)	41.2%
5901.3 · Judgment Admin - Field Work	594	14,357	(13,763)	4.1%
5901.5 · Judgment Admin - General	2,848	55,535	(52,687)	5.1%
5901.7 · Judgment Admin - Meeting	10,263	45,648	(35,385)	22.5%
5901.9 · Judgment Admin - Reporting	-	21,742	(21,742)	0.0%
5910 · Judgment Admin - Court Coord./Attendance	77	28,837	(28,760)	0.3%
5911 · Judgment Admin - Exhibit G	-	6,396	(6,396)	0.0%
5921 · Judgment Admin - Production Monitoring	-	9,471	(9,471)	0.0%
5931 · Judgment Admin - Recharge Applications	729	33,092	(32,363)	2.2%
5941 · Judgment Admin - Reporting	-	44,602	(44,602)	0.0%
5951 · Judgment Admin - Rules & Regs	-	11,350	(11,350)	0.0%
5961 · Judgment Admin - Safe Yield	19,828	106,006	(86,178)	18.7%
5971 · Judgment Admin - Storage Agreements	1,583	20,671	(19,088)	7.7%
5981 · Judgment Admin - Water Accounting/Database	15,843	112,036	(96,193)	14.1%
5991 · Judgment Admin - Water Transactions	2,770	13,062	(10,292)	21.2%
6011.11 · WM Staff - Overtime	128	18,000	(17,872)	0.7%
6011.10 · Admin - Accounting	38,402	280,410	(242,008)	13.7%
6011.15 · Admin - Building Admin	2,072	31,040	(28,968)	6.7%
6011.20 · Admin - Conference/Seminars	10,546	50,660	(40,114)	20.8%
6011.25 · Admin - Document Review	19,668	54,110	(34,442)	36.3%
6011.50 · Admin - General	44,656	278,870	(234,214)	16.0%
6011.60 · Admin - HR	5,928	100,980	(95,052)	5.9%
6011.70 · Admin - IT	18,675	72,830	(54,155)	25.6%
6011.80 · Admin - Meeting	21,413	93,640	(72,227)	22.9%
6011.90 · Admin - Team Building	1,016	33,490	(32,474)	3.0%
6011.95 · Admin - Training (Give/Receive)	16,168	79,580	(63,412)	20.3%
6017 · Temporary Services	-	28,250	(28,250)	0.0%
6201 · Advisory Committee	3,981	61,397	(57,416)	6.5%
6301 · Watermaster Board	14,587	101,669	(87,082)	14.3%
8301 · Appropriative Pool	19,860	89,707	(69,847)	22.1%
8401 · Agricultural Pool	6,677	83,199	(76,522)	8.0%
8501 · Non-Agricultural Pool	4,601	66,256	(61,655)	6.9%
6901.1 · OBMP - Document Review	10,007	50,364	(40,357)	19.9%
6901.3 · OBMP - Field Work	1,782	9,471	(7,689)	18.8%
6901.5 · OBMP - General	7,188	52,005	(44,817)	13.8%
6901.7 · OBMP - Meeting	10,972	33,487	(22,515)	32.8%
6901.9 · OBMP - Reporting	-	39,176	(39,176)	0.0%
7104.1 · PE1 - Monitoring Program	37,899	166,708	(128,809)	22.7%
7201 · PE2 - Comprehensive Recharge	16,505	49,649	(33,144)	33.2%
7301 · PE3&5 - Water Supply/Desalter	-	19,189	(19,189)	0.0%
7301.1 · PE5 - Reg. Supply Water Prgm.	-	16,759	(16,759)	0.0%
7401 · PE4 - MZ1 Subsidence Mgmt. Plan	-	25,595	(25,595)	0.0%
7501 · PE6 - Coop. Programs/Salt Mgmt.	1,188	22,984	(21,796)	5.2%
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan	594	16,786	(16,192)	3.5%
7601 · PE8&9 - Storage Mgmt./Recovery	2,772	33,288	(30,516)	8.3%
<b>Subtotal WM Staff Costs</b>	<b>402,521</b>	<b>2,656,820</b>	<b>(2,254,299)</b>	<b>15%</b>
60184.1 · Administrative Leave	2,048	-	2,048	100.0%
60185 · Vacation	7,944	110,082	(102,138)	7.2%
60185.1 · Comp Time	1,059	-	1,059	100.0%
60186 · Sick Leave	7,703	81,688	(73,985)	9.4%
60187 · Holidays	3,220	102,102	(98,882)	3.2%
<b>Subtotal WM Paid Leaves</b>	<b>21,973</b>	<b>293,872</b>	<b>(271,899)</b>	<b>7%</b>
<b>Total WM Salary Costs</b>	<b>424,494</b>	<b>2,950,692</b>	<b>(2,526,198)</b>	<b>14.4%</b>



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to August 31, 2025

(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 August 31<sup>st</sup>, the target budget percentage is generally 17%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
<b>Engineering Services Costs</b>				
5901.8 · Judgment Admin - Meetings-Engineering Services	\$ -	\$ 38,909	\$ (38,909)	0.0%
5906.1 · Judgment Admin - Watermaster Model Update	-	-	-	0.0%
5906.71 · Judgment Admin - Data Requests-CBWM Staff	12,753	109,124	(96,372)	11.7%
5906.72 · Judgment Admin - Data Requests-Non-CBWM Staff	3,093	56,483	(53,390)	5.5%
5925 · Judgment Admin - Ag Production & Estimation	1,282	31,992	(30,710)	4.0%
5935 · Judgment Admin - Mat'l Physical Injury Requests	-	41,668	(41,668)	0.0%
5945 · Judgment Admin - WM Annual Report Preparation	-	17,762	(17,762)	0.0%
5965 · Judgment Admin - Support Data Collection & Mgmt Process	9,444	17,302	(7,859)	54.6%
6206 · Advisory Committee Meetings-WY Staff	901	22,624	(21,723)	4.0%
6306 · Watermaster Board Meetings-WY Staff	4,025	22,624	(18,599)	17.8%
8306 · Appropriative Pool Meetings-WY Staff	2,744	22,624	(19,880)	12.1%
8406 · Agricultural Pool Meetings-WY Staff	2,491	22,624	(20,133)	11.0%
8506 · Non-Agricultural Pool Meetings-WY Staff	1,690	22,624	(20,934)	7.5%
6901.8 · OBMP - Meetings-WY Staff	10,234	38,909	(28,676)	26.3%
6901.95 · OBMP - Reporting-WY Staff	9,719	66,832	(57,114)	14.5%
6906 · OBMP Engineering Services - Other	11,417	65,810	(54,393)	17.3%
6906.1 · OBMP Watermaster Model Update	1,658	8,176	(6,519)	20.3%
6906.21 · State of the Basin Report	-	-	-	0.0%
6906.26 · 2020 OBMP Update	-	-	-	0.0%
6906.71 · OBMP - Data Requests - CBWM Staff	-	-	-	0.0%
6906.72 · OBMP - Data Requests - Non CBWM	-	-	-	0.0%
7104.3 · Grdwtr Level-Engineering	40,132	274,794	(234,662)	14.6%
7104.8 · Grdwtr Level-Contracted Services	159	29,128	(28,970)	0.5%
7104.9 · Grdwtr Level-Capital Equipment	5,063	19,000	(13,937)	26.6%
7202 · PE2-Comp Recharge-Engineering Services	1,816	23,350	(21,534)	7.8%
7202.2 · PE2-Comp Recharge-Engineering Services	27,471	181,496	(154,025)	15.1%
7208 · SB88 Specs-Compliance-50% IEUA	-	-	-	0.0%
7210 · OBMP - 2023 RMPU	-	-	-	0.0%
7220 · Integrated Model Mtg./Tech. Review-50% IEUA	-	-	-	0.0%
7302 · PE3&5-PBHSP Monitoring Program	8,852	77,792	(68,940)	11.4%
7303 · PE3&5-Engineering - Other	8,425	21,080	(12,655)	40.0%
7306 · PE3&5-Engineering - Outside Professionals	-	31,500	(31,500)	0.0%
7402 · PE4-Engineering	41,708	301,531	(259,823)	13.8%
7402.10 · PE4-Northwest MZ1 Area Project	5,794	169,378	(163,584)	3.4%
7403 · PE4-Eng. Services-Contracted Services-InSar	17,600	28,600	(11,000)	61.5%
7406 · PE4-Engineering Services-Outside Professionals	-	55,155	(55,155)	0.0%
7408 · PE4-Engineering Services-Network Equipment	273	19,107	(18,834)	1.4%
7502 · PE6&7-Engineering	77,845	365,564	(287,719)	21.3%
7502.2 · PE7-Groundwtr Quality Model	-	70,216	(70,216)	0.0%
7505 · PE6&7-Laboratory Services	26,766	41,300	(14,534)	64.8%
7508 · HC Mitigation Plan-50% IEUA (TO #6)	-	-	-	0.0%
7510 · PE6&7-IEUA Salinity Mgmt. Plan	1,976	9,522	(7,546)	20.8%
7511 · PE6&7-SAWBMP Task Force-50% IEUA	10,611	28,022	(17,412)	37.9%
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEUA	16,454	28,434	(11,980)	57.9%
7520 · Preparation of Water Quality Mgmt. Plan	-	39,250	(39,250)	0.0%
7610 · PE8&9-Support 2020 Mgmt. Plan	-	21,720	(21,720)	0.0%
7614 · PE8&9-Support Imp. Safe Yield Court Order	219,224	79,656	139,568	275.2%
7615 · PE8&9-Develop 2025 Storage Plan	-	137,816	(137,816)	0.0%
<b>Total Engineering Services Costs</b>	<b>\$ 581,619</b>	<b>\$ 2,659,500</b>	<b>\$ (2,077,879)</b>	<b>21.9%</b>



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to August 31, 2025

(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 August 31<sup>st</sup>, the target budget percentage is generally 17%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
<b>6070 · Watermaster Legal Services</b>				
6071 · BHFS Legal - Court Coordination	\$ 17,908	\$ 76,000	\$ (58,092)	23.6%
6072 · BHFS Legal - Rules & Regulations	-	10,495	(10,495)	0.0%
6073 · BHFS Legal - Personnel Matters	19,470	28,150	(8,680)	69.2%
6074 · BHFS Legal - Interagency Issues	-	40,536	(40,536)	0.0%
6077 · BHFS Legal - Party Status Maintenance	-	13,590	(13,590)	0.0%
6078 · BHFS Legal - Miscellaneous (Note 1)	59,952	177,240	(117,288)	33.8%
<b>Total 6070 · Watermaster Legal Services</b>	<b>97,330</b>	<b>346,011</b>	<b>(248,681)</b>	<b>28.1%</b>
6275 · BHFS Legal - Advisory Committee	3,168	27,764	(24,596)	11.4%
6375 · BHFS Legal - Board Meeting	15,500	88,704	(73,205)	17.5%
6375.1 · BHFS Legal - Board Workshop(s)	-	29,215	(29,215)	0.0%
8375 · BHFS Legal - Appropriative Pool	3,894	34,705	(30,811)	11.2%
8475 · BHFS Legal - Agricultural Pool	3,894	34,705	(30,811)	11.2%
8575 · BHFS Legal - Non-Ag Pool	3,894	34,705	(30,811)	11.2%
<b>Total BHFS Legal Services</b>	<b>30,350</b>	<b>249,798</b>	<b>(219,449)</b>	<b>12.2%</b>
<b>6907.3 · WM Legal Counsel</b>				
6907.31 · Archibald South Plume	-	12,565	(12,565)	0.0%
6907.32 · Chino Airport Plume	-	12,565	(12,565)	0.0%
6907.33 · Desalter/Hydraulic Control	-	38,680	(38,680)	0.0%
6907.34 · Santa Ana River Water Rights	1,136	21,405	(20,270)	5.3%
6907.36 · Santa Ana River Habitat	-	-	-	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	63,200	(63,200)	0.0%
6907.39 · Recharge Master Plan	2,092	14,270	(12,178)	14.7%
6907.41 · Prado Basin Habitat Sustainability	-	10,290	(10,290)	0.0%
6907.44 · SGMA Compliance	-	10,290	(10,290)	0.0%
6907.45 · OBMP Update	6,636	177,240	(170,604)	3.7%
6907.47 · 2020 Safe Yield Reset	7,587	151,180	(143,593)	5.0%
6907.50 · San Sevaine Basin Discharge - State Court	-	54,130	(54,130)	0.0%
6907.51 · San Sevaine Basin Discharge CWA Litigation	84,290	150,440	(66,150)	56.0%
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%
<b>Total 6907 · WM Legal Counsel</b>	<b>101,740</b>	<b>755,140</b>	<b>(653,400)</b>	<b>13.5%</b>
<b>Total Brownstein, Hyatt, Farber, Schreck Costs</b>	<b>\$ 229,419</b>	<b>\$ 1,350,949</b>	<b>\$ (1,121,530)</b>	<b>17.0%</b>





# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to August 31, 2025

(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 August 31<sup>st</sup>, the target budget percentage is generally 17%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
<b>6900 · Optimum Basin Mgmt Plan</b>				
6901.1 · OBMP - Document Review-WM Staff	\$ 10,007	\$ 50,364	\$ (40,357)	19.9%
6901.3 · OBMP - Field Work-WM Staff	1,782	9,471	(7,689)	18.8%
6901.5 · OBMP - General-WM Staff	7,188	52,005	(44,817)	13.8%
6901.7 · OBMP - Meeting-WM Staff	10,972	33,487	(22,515)	32.8%
6901.8 · OBMP - Meeting-West Yost	10,234	38,909	(28,676)	26.3%
6901.9 · OBMP - Reporting-WM Staff	-	39,176	(39,176)	0.0%
6901.95 · OBMP - Reporting-West Yost	9,719	66,832	(57,114)	14.5%
<b>Total 6901 · OBMP WM and West Yost Staff</b>	<b>49,901</b>	<b>290,244</b>	<b>(240,343)</b>	<b>17.2%</b>
<b>6903 · OBMP - SAWPA</b>				
6903 · OBMP - SAWPA Group	7,608	18,952	(11,344)	40.1%
<b>Total 6903 · OBMP - SAWPA</b>	<b>7,608</b>	<b>18,952</b>	<b>(11,344)</b>	<b>40.1%</b>
<b>6906 · OBMP Engineering Services</b>				
6906.1 · OBMP - Watermaster Model Update	1,658	8,176	(6,519)	20.3%
6906.21 · State of the Basin Report	-	-	-	0.0%
6906 · OBMP Engineering Services - Other	11,417	65,810	(54,393)	17.3%
<b>Total 6906 · OBMP Engineering Services</b>	<b>13,075</b>	<b>73,986</b>	<b>(60,911)</b>	<b>17.7%</b>
<b>6907 · OBMP Legal Fees</b>				
6907.31 · Archibald South Plume	-	12,565	(12,565)	0.0%
6907.32 · Chino Airport Plume	-	12,565	(12,565)	0.0%
6907.33 · Desalter/Hydraulic Control	-	38,680	(38,680)	0.0%
6907.34 · Santa Ana River Water Rights	1,136	21,405	(20,270)	5.3%
6907.36 · Santa Ana River Habitat	-	-	-	0.0%
6907.38 · Reg. Water Quality Cntrl Board	-	63,200	(63,200)	0.0%
6907.39 · Recharge Master Plan	2,092	14,270	(12,178)	14.7%
6907.41 · Prado Basin Habitat Sustainability	-	10,290	(10,290)	0.0%
6907.44 · SGMA Compliance	-	10,290	(10,290)	0.0%
6907.45 · OBMP Update	6,636	177,240	(170,604)	3.7%
6907.47 · 2020 Safe Yield Reset	7,587	151,180	(143,593)	5.0%
6907.50 · San Sevaine Basin Discharge - State	-	54,130	(54,130)	0.0%
6907.51 · San Sevaine Basin Discharge CWA	84,290	150,440	(66,150)	56.0%
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%
<b>Total 6907 · OBMP Legal Fees</b>	<b>101,740</b>	<b>755,140</b>	<b>(653,400)</b>	<b>13.5%</b>
<b>6909 · OBMP Other Expenses</b>				
6909.6 · OBMP Expenses - Miscellaneous	-	96,000	(96,000)	0.0%
<b>Total 6909 · OBMP Other Expenses</b>	<b>-</b>	<b>98,200</b>	<b>(98,200)</b>	<b>0.0%</b>
<b>Total 6900 · Optimum Basin Mgmt Plan</b>	<b>\$ 172,324</b>	<b>\$ 1,236,522</b>	<b>\$ (1,064,198)</b>	<b>13.9%</b>





# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to August 31, 2025

(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 August 31<sup>st</sup>, the target budget percentage is generally 17%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
<b>5901 · Admin-WM Staff</b>				
5901.1 · Admin-Doc. Review-WM Staff	\$ 30,699	\$ 74,466	\$ (43,767)	41.2%
5901.3 · Admin-Field Work-WM Staff	594	14,357	(13,763)	4.1%
5901.5 · Admin-General-WM Staff	2,848	55,535	(52,687)	5.1%
5901.7 · Admin-Meeting-WM Staff	10,263	45,648	(35,385)	22.5%
5901.8 · Admin-Meeting - West Yost	-	38,909	(38,909)	0.0%
5901.9 · Admin-Reporting-WM Staff	-	21,742	(21,742)	0.0%
<b>Total 5901 · Admin-WM Staff</b>	<b>44,404</b>	<b>250,657</b>	<b>(206,253)</b>	<b>17.7%</b>
<b>5900 · Judgment Admin Other Expenses</b>				
5906.71 · Admin-Data Req-CBWM Staff	12,753	109,124	(96,372)	11.7%
5906.72 · Admin-Data Req-Non CBWM Staff	3,093	56,483	(53,390)	5.5%
5910 · Court Coordination/Attend-WM	77	28,837	(28,760)	0.3%
5911 · Exhibit G-WM Staff	-	6,396	(6,396)	0.0%
5921 · Production Monitoring-WM Staff	-	9,471	(9,471)	0.0%
5925 · Ag Prod & Estimation-West Yost	1,282	31,992	(30,710)	4.0%
5931 · Recharge Applications-WM Staff	729	33,092	(32,363)	2.2%
5935 · Admin-Mat'l Phy Inj Requests	-	41,668	(41,668)	0.0%
5941 · Reporting-WM Staff	-	44,602	(44,602)	0.0%
5945 · WM Annual Report Prep-West Yost	-	17,762	(17,762)	0.0%
5951 · Rules & Regs-WM Staff	-	11,350	(11,350)	0.0%
5961 · Safe Yield-WM Staff	19,828	106,006	(86,178)	18.7%
5965 · Support Data Collect-West Yost	9,444	17,302	(7,859)	54.6%
5971 · Storage Agreements-WM Staff	1,583	20,671	(19,088)	7.7%
5981 · Water Acct/Database-WM Staff	15,843	112,036	(96,193)	14.1%
5991 · Water Transactions-WM Staff	2,770	13,062	(10,292)	21.2%
<b>Total 5900 · Judgment Admin Other Expenses</b>	<b>67,402</b>	<b>659,854</b>	<b>(592,452)</b>	<b>10.2%</b>
<b>Total 5900 · Judgment Administration</b>	<b>\$ 111,806</b>	<b>\$ 910,511</b>	<b>\$ (798,705)</b>	<b>12.3%</b>



# Chino Basin Watermaster

## Monthly Variance Report & Supplemental Schedules

### For the period July 1, 2025 to August 31, 2025

(Unaudited)

### “Carry Over” Funding:

The “Carry Over” funding was calculated at the start of FY 26. The Total “Carry Over” funding amount of \$553,870 has been posted to the general ledger accounts. The total amount consisted of \$508,838 from Engineering Services, \$34,994 from OBMP Activities, and \$10,038 from Administration Services. More detailed information is provided in the table below.

**Carry Over Budget Detail FY 2025/26**

Account	Description	Amount	Fiscal Year	Type
6038	Other Office Equipment - Boardroom Upgrades	\$ 10,038	FY 2020/21	ADMIN
7545	Meter Installation - New Meter Installation, Calibration and Testing	34,994	FY 2018/19	OBMP
5925	Agriculture Production and Estimation	4,344	FY 2024/25	ENG
5965	Support for Implementation of Improved Data Collection and Management Process	10,000	FY 2024/25	ENG
6906.1	Watermaster Model Application and Required Demonstrations	59,443	FY 2024/25	ENG
7104.3	Groundwater Level Monitoring Program	15,800	FY 2024/25	ENG
7202.2	Comprehensive Recharge Program	55,000	FY 2024/25	ENG
7302	PBHSP Monitoring Program- 50% IEUA Cost Share	9,100	FY 2024/25	ENG
7402.1	PE4/MZ-1: Subsidence Management Plan for Northwest MZ-1	124,788	FY 2024/25	ENG
7502	Groundwater Quality Monitoring and Reporting Program and as-needed Consulting	41,400	FY 2024/25	ENG
7517	Implementation of Chino Creek Monitoring Program - IEUA Cost Share	20,000	FY 2024/25	ENG
7614	Support Implementation of the Safe Yield Court Order	168,963	FY 2024/25	ENG
<b>Total Carryover Budget</b>		<b>\$ 553,870</b>		



# CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730

909.484.3888 www.cbwm.org

## STAFF REPORT

DATE: October 16, 2025

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – 300 AF from Santa Ana River Water Company to BlueTriton Brands, Inc. (Consent Calendar Item I.C.)

Issue: To consider the Consolidated Water Transfer Forms for the sale and transfer of 300 acre-feet of water from Santa Ana River Water Company to BlueTriton Brands, Inc. This purchase is requested to be transferred from Santa Ana River Water Company's Local Storage Account. [Within WM Duties and Powers]

Recommendation: Provide advice and assistance to the Watermaster Board on the proposed transaction.

Financial Impact: None.

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### ACTIONS:

Appropriative Pool – September 11, 2025 [Final]: Provided advice and assistance.

Non-Agricultural Pool – September 11, 2025 [Final]: Provided advice and assistance.

Agricultural Pool – September 11, 2025 [Final]: Provided advice and assistance.

Advisory Committee – October 16, 2025 [Recommended]: Advice and assistance.

Watermaster Board – October 23, 2025 [Recommended]: Approval.

## **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, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is August 15, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on September 5, 2025.

## **DISCUSSION**

Beyond confirmation of the source of the water to be transferred (Annual Production Right, 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, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, “The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter.” Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their October 2025 meetings respectively.

At the Pool Committee meetings held on September 11, 2025, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at Advisory Committee and Watermaster Board subject to changes they deem appropriate.

## **ATTACHMENTS**

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

# ATTACHMENT 1

Consolidated Forms 3, 4 & 5

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 2025 - 2026

DATE REQUESTED: August 15, 2025

AMOUNT REQUESTED: 300 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>Santa Ana River Water Company</u> Name of Party	<u>BlueTriton Brands, Inc.</u> Name of Party
<u>10530 54th Street</u> Street Address	<u>405 North Indian Hill Boulevard</u> Street Address
<u>Jurupa Valley</u> <u>CA</u> <u>91752</u> City State Zip Code	<u>Claremont</u> <u>CA</u> <u>91711</u> City State Zip Code
<u>(951) 685-6503</u> Telephone	<u>(909) 621-1266</u> 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:**300

Projected Rate of Recapture

January to December

Projected Duration of Recapture

**METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):**Pumping**PLACE OF USE OF WATER TO BE RECAPTURED:**Ontario Facility**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 ☒

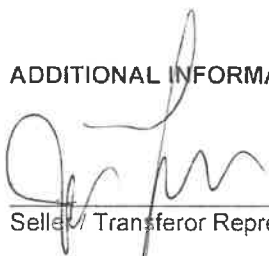
If yes, what are the proposed mitigation measures, if any, that might reasonably be imposed to ensure that the action does not result in Material Physical Injury to a party to the Judgment or the Basin?

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

John Lopez

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Kevin Sage

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: September 5, 2025

DATE OF APPROVAL FROM APPROPRIATIVE POOL: September 11, 2025

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: September 11, 2025

DATE OF APPROVAL FROM AGRICULTURAL POOL: September 11, 2025

HEARING DATE, IF ANY: N/A

DATE OF ADVISORY COMMITTEE APPROVAL: \_\_\_\_\_

DATE OF BOARD APPROVAL: \_\_\_\_\_



## ***CHINO BASIN WATERMASTER***

# **NOTICE**

OF

## **APPLICATION(S)**

RECEIVED FOR

## **TRANSFER OF WATER**

Date of Notice:

September 5, 2025

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: **August 15, 2025**      Date of this notice: **September 5, 2025**

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

- Notice of Sale or Transfer – The purchase of 300 acre-feet of water from Santa Ana River Water Company by BlueTriton Brands, Inc. This purchase is made from Santa Ana River Water Company's Local Storage Account.

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

Appropriative Pool:      September 11, 2025

Non-Agricultural Pool:      September 11, 2025

Agricultural Pool:      September 11, 2025

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](http://www.cbwm.org)  
[watertransactions@cbwm.org](mailto:watertransactions@cbwm.org)



## **CHINO BASIN WATERMASTER**

### **ADVISORY COMMITTEE**

**October 16, 2025**

### **INLAND EMPIRE UTILITIES AGENCY REPORTS**

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**The following items are provided for receive and file.**

- Metropolitan Water District Activities Report
- Water Supply Conditions
- State and Federal Legislative Reports

# IEUA's Summary on Metropolitan Water District of Southern California (MWD) Board Activities

Submitted October 2025

## For More Information Contact:

 Eddie Lin  
 elin@ieua.org  
 909.993.1740

See [www.MWDh2o.com](http://www.MWDh2o.com) for the latest information from MWD and tune into livestream broadcasts of meetings.

## Golden Mussels Detected at Henry J. Mills Treatment Plant

On October 3rd, MWD notified member agencies that MWD staff confirmed the presence of golden mussel veligers (larval stage) in the influent to the Henry J. Mills Water Treatment Plant. This was the first detection of golden mussels within MWD's system. The mussels do not impact the safety of drinking water but can adversely impact infrastructure. Raw water releases require control to limit their spread.



## MWD Adjusts 2020 Integrated Resource Plan (IRP) Assumptions

On September 30<sup>th</sup>, the MWD subcommittee on CAMP4W presented an updated 2020 IRP gap analysis, establishing a new baseline for scenarios C (low demand and reduced imports) and D (high demand and reduced imports). This 2025 IRP update reduced population projections, reduced retail demands projections, reduced local water production projections, increased weather driven extremes in State Water Project allocations, reduced Colorado River supply assumptions, and increased stored water starting conditions. The results of the update were a 13% increase in shortage frequency and 200% increase in maximum shortage severity in scenario C, and 8% decrease in shortage frequency and 7% increase in maximum shortage severity in scenario D.

payment plan for up to 18 months, with late fees, penalties, and interest continuing to be waived.

## MWD Updates Pure Water Southern California (PWSC) Estimated Cost

On September 23<sup>rd</sup>, the MWD Board of Directors held a workshop on PWSC program costs. PWSC 2025 Phase 1 (115 MGD) capital costs are estimated to be \$9.4 billion (\$8.3 billion for MWD and \$1.1 for Los Angeles County Sanitation District). The updated cost represents a \$3 billion increase when compared to the FY 23/24 PWSC 2025 Phase 1 (115 MGD) capital cost of \$6.4 billion. The key drivers for the cost increases include material and market conditions as well as scope refinement. Potential state and federal grants and partner contributions revenues were not included, but allowances for tariffs were included.

## MWD Explores Emergency Event Member Agency Payment Deferral Program

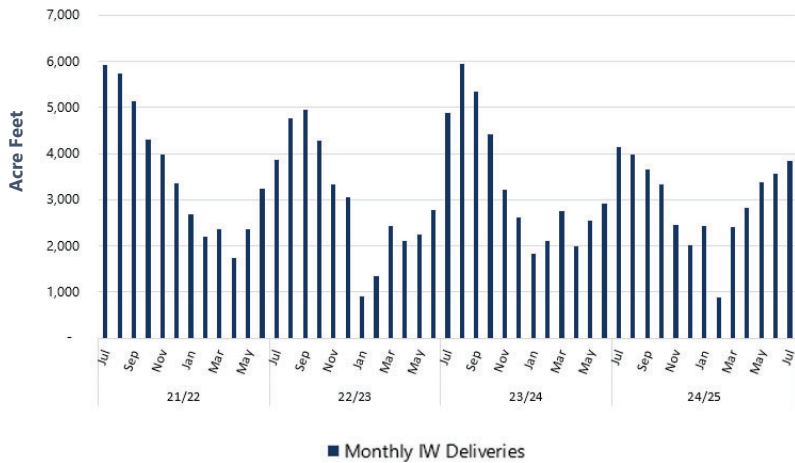
On September 9<sup>th</sup>, MWD Finance, Affordability, Asset Management & Efficiency Committee reviewed a draft proposal to implement an Emergency Event Member Agency Payment Deferral Program. The Program would potentially provide up to 12-months deferral of a portion of the member agencies' MWD bills up to the charge components for capacity and readiness-to-serve charges, capped at \$250,000 per agency, per event. At the end of the 12-month deferral, member agencies could enter into a



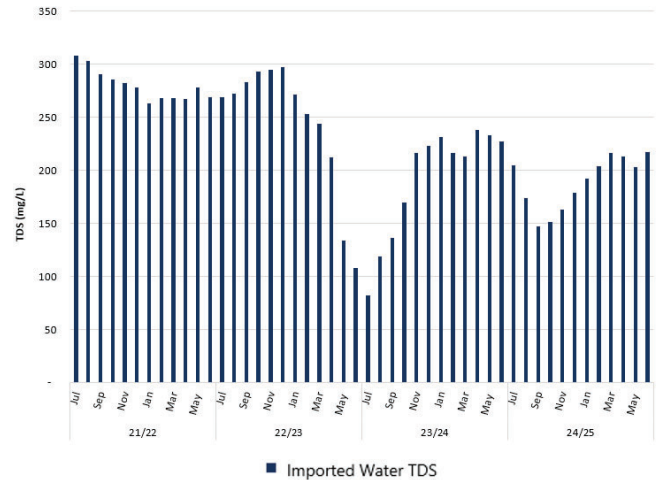
PWSC Phase 1 (115 MGD) – MWD September 23, 2025

### Imported Water

Full Service Imported Water Deliveries Summary  
(FY 2020/21 to 2025/26)

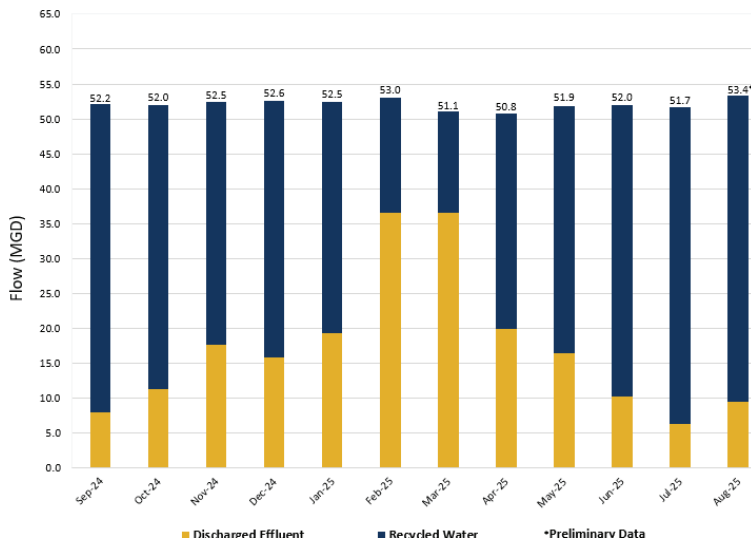


Imported Water TDS Summary  
(FY 2020/21 to 2024/25)

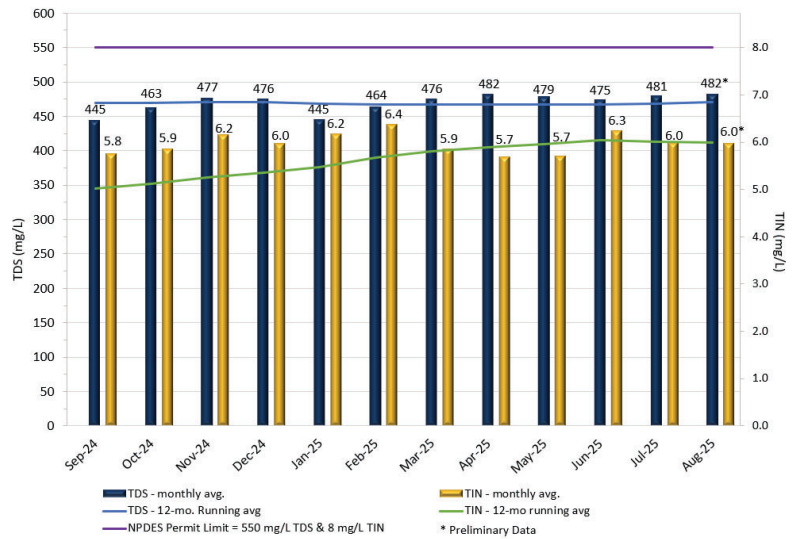


### Recycled Water

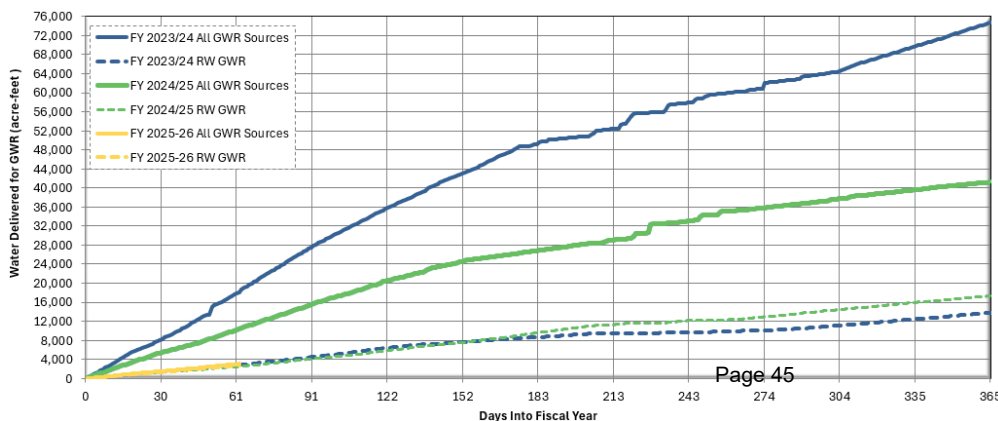
Discharged Effluent & Recycled



Agencywide Effluent TDS & TIN



### Groundwater Recharge



#### AUGUST 2025 NOTES:

- Total stormwater and dry weather flow recharged is preliminarily estimated at 90.3 acre-feet.
- Recycled water delivered for recharge totaled 1,378.9 acre-feet.
- There was no imported water recharged in the Chino Basin from MWD.
- Chino Basin Watermaster will remove 4.2% for evaporation losses from delivered supplemental water sources (imported water and recycled water).
- Considering evaporation losses, total recharge is preliminarily estimated at 1,411.3 acre-feet.



### State Water Project

OCT  
2024

- First detection of golden mussels in North America – port of Stockton, California

DEC  
2024

- Initial SWP allocation 5% - did not include late November storms.
- SWP allocation increased to 15%

JAN  
2025

- Extremely dry month – less than 25% of normal for most of California
- Two major devastating fires in LA region
- SWP allocation increased to 20% due to December precipitation

FEB - APR  
2025

- Atmospheric rivers brought necessary precipitation
- SWP allocation increases three times to a final allocation of 50%

AUG  
2025

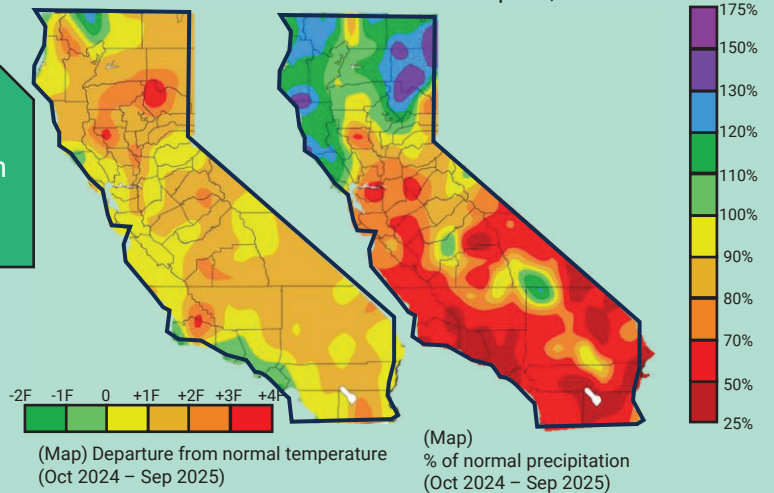
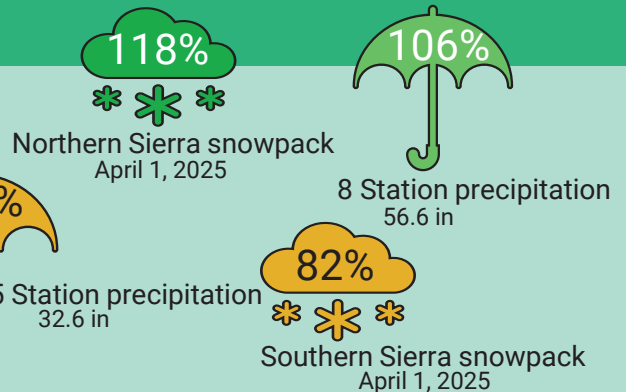
- Golden mussels detected in Pyramid Lake and Silverwood Lake, both in Southern California



(Map)  
Red dots indicate golden mussel detection (Oct 24-Aug 25). Blue lines are SWP conveyance

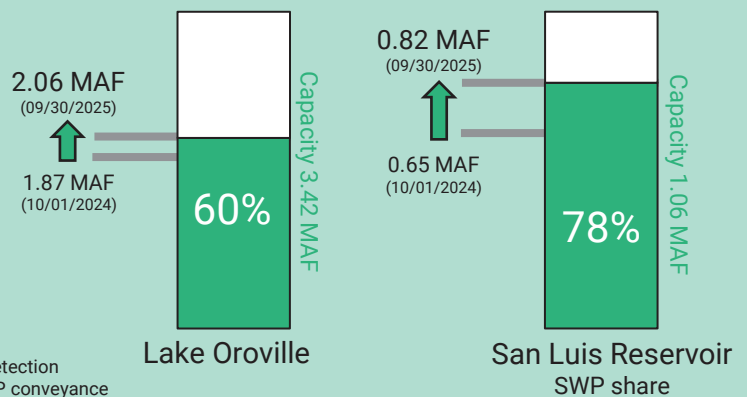
Sacramento River Index Runoff (Million Acre-Feet)  
Average (1991-2020) - 17.7 MAF

20.1	2024-2025
17.6	2023-2024
24.1	2022-2023
10.8	2021-2022
6.4	2020-2021
9.7	2019-2020



(Map) Departure from normal temperature (Oct 2024 - Sep 2025)

(Map)  
% of normal precipitation (Oct 2024 - Sep 2025)



Lake Oroville

San Luis Reservoir  
SWP share

San Joaquin Valley Runoff (Million Acre-Feet)  
Average (1991-2020) - 5.9 MAF

4.2	2024-2025
5.5	2023-2024
13.8	2022-2023
3.2	2021-2022
1.8	2020-2021
3.0	2019-2020





The Metropolitan Water District of Southern California's

# WATER SUPPLY CONDITIONS REPORT

<https://www.mwdh2o.com/WSCR>

## Wrap-Up Water Year 2024-2025

### Colorado River

OCT 2024

- Lake Mead started the water year 23 feet higher than the record low in 2022

MAY 2025

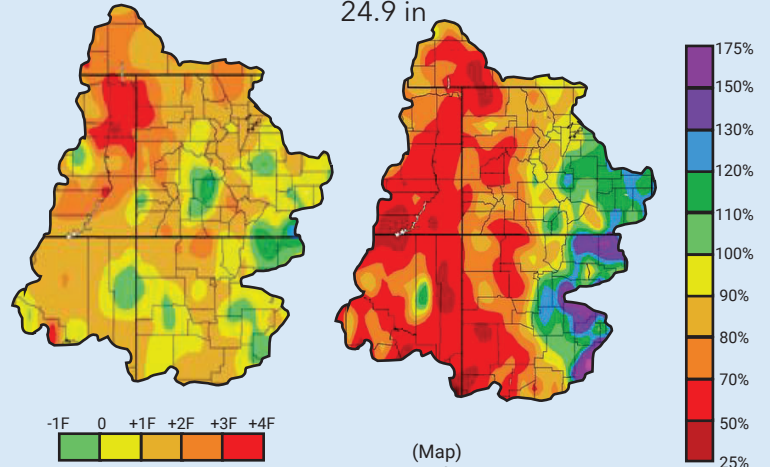
- Three days of intense precipitation, when usually there is none, brought record 1.44 inches of rain to Las Vegas

AUG 2025

- Lake Mead will continue at Level 1 Shortage for calendar year 2026, with mandatory water reductions to Arizona, Nevada, and the Republic of Mexico

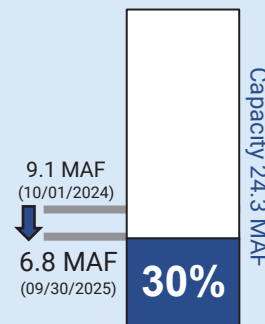
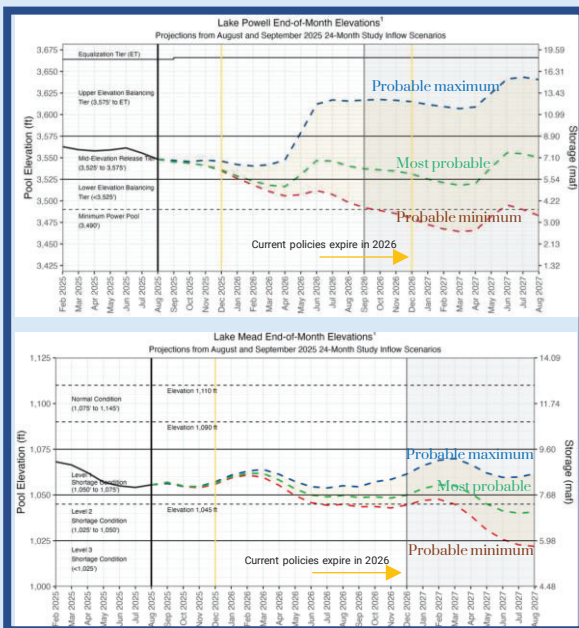
87%  
\* \* \*  
Basin-wide snowpack  
April 1, 2025

84%  
Basin-wide precipitation  
24.9 in

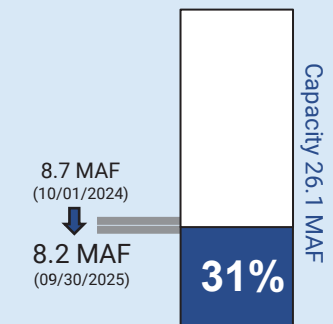


(Map) Departure from normal temperature  
(Oct 2024 – Sep 2025)

(Map)  
% of normal precipitation  
(Oct 2024 – Sep 2025)



Lake Powell



Lake Mead

Powell Unregulated Inflow (Million Acre-Feet)  
Average (1991-2020) – 9.6 MAF

4.7	2024-2025
8.0	2023-2024
13.4	2022-2023
6.09	2021-2022
3.52	2020-2021
5.85	2019-2020

Lake Mead – Operating Condition  
(August 2025 CRMSS ESP Projections)

		2026	2027*	2028*	2029*	2030*
Shortage	Surplus (above 1,145 ft)	0%	0%	0%	0%	0%
	Normal Year (between 1,075 and 1,145 ft)	0%	7%	3%	10%	13%
	1st Level (between 1,050 and 1,075 ft)	100%	50%	30%	20%	27%
	2nd Level (between 1,025 and 1,050 ft)	0%	40%	53%	43%	40%
	3rd Level (below 1,025 ft)	0%	3%	13%	27%	20%

\* Years beyond 2026 assume continuation of 2007 Interim Guidelines

All data are preliminary and may be subjected to change.  
Questions? <https://forms.office.com/g/G3aRcAuCm>

# Inland Empire Utilities Agency, a Municipal Water District Federal Update

September 24, 2025

## Fiscal Year 2026 Appropriations Update

While the House advanced several FY26 appropriations measures in September, including its Energy-Water Development and Labor-HHS-Education bills on the floor and the Financial Services-General Government bill in committee, the risk of a government shutdown on October 1 rose sharply after both chambers adjourned without a funding deal. On September 19, the House narrowly passed a continuing resolution (CR) ([H.R. 5371](#)) to extend funding through November 21 by a 217-212 vote, with one Democrat voting yes and two Republicans voting no. Senate Republican leadership quickly took up the measure, but nearly all Senate Democrats along with Senators Lisa Murkowski (R-AK) and Rand Paul (R-KY) voted to block its consideration. Senate Democratic leadership then proposed a shorter CR proposal through October 31 that included health care funding and other provisions, which Republicans rejected as partisan. With the House out until October 1—the same day funding lapses—and the Senate not set to return until September 29, lawmakers have little time to avoid a shutdown.

FY26 Appropriations Bill	House Subcommittee Allocation (in Billions)	Passed House Committee	Passed House	Passed Senate Committee	Passed Senate
Agriculture-Rural Development-FDA	\$25.523	June 23 by a 35-27 vote		July 10 by a 27-0 vote	August 1 by an 87-9 vote
Commerce-Justice-Science	\$76.824	September 10 by a 34-28 vote		July 17 by a 19-10 vote	
Defense	\$831.513	June 12 by a 36-27 vote	July 18 by a 219-202 vote	July 31 by a 26-3 vote	
Energy-Water Development	\$57.300	July 10 by a 35-27 vote	September 4 by a 214-213 vote		
Financial Services-General Government	\$23.198	September 3 by a 35-28 vote			
Homeland Security	\$66.361	June 24 by a 36-27 vote			

Interior-Environment	\$37.971	July 22 by a 33-28 vote		July 24 by a 26-2 vote	
Labor-HHS-Education	\$184.491	September 2 by a 11-7 vote	September 9 by a 35-28 vote	July 31 by a 26-3 vote	
Legislative Branch	\$6.700	June 26 by a 34-28 vote		July 10 by a 26-1 vote	August 1 by an 81-15 vote
MilCon-VA	\$152.091	June 10 by a 36-27 vote	June 25 by a 218-206 vote	July 26 by a 26-3 vote	August 1 by an 87-9 vote
State-Foreign Operations	\$46.218	July 23 by a 35-27 vote			
Transportation-HUD	\$89.910	July 17 by a 35-28 vote		July 24 by a 27-1 vote	

## LEGISLATIVE ACTIVITY

**Senate Confirms Trump Administration Nominees.** On September 18, the Senate confirmed 48 nominations en bloc by a 51-47 vote, including:

- Katherine Scarlett, to lead the Council on Environmental Quality (CEQ);
- Jessica Kramer, to be Assistant Administrator of the Environmental Protection Agency for Water (EPA);

**House Passes Bill to Review EPA Water Assistance Programs.** On September 15, the House passed the *Water Resources Technical Assistance Review Act* ([H.R. 3427](#)) by a voice vote. Sponsored by Representatives David Taylor (R-OH) and Shomari Figures (D-AL), the bill directs the Government Accountability Office (GAO) to review the Environmental Protection Agency's water technical assistance programs and recommend improvements to help small and rural communities access federal funding for water infrastructure. GAO must complete its review within one year and report its findings to Congress.

**House Committee Approves Bipartisan Bill to Overhaul FEMA.** On September 3, the House Transportation and Infrastructure Committee approved the *Fixing Emergency Management for Americans Act* ([H.R. 4669](#)) by a 57-3 vote. This bipartisan bill would restructure and reform the Federal Emergency Management Agency (FEMA), including by restoring FEMA as an independent, Cabinet-level agency reporting directly to the President. The legislation aims to streamline disaster recovery, improve transparency, and speed aid to impacted communities. It would also simplify survivor applications, provide states with greater flexibility in recovery and mitigation, and create a task force to close out long-standing disaster declarations.

**House Committee Approves Cybersecurity Reauthorization Bills.** On September 3, the House Homeland Security Committee advanced two bipartisan bills to extend key Department of Homeland Security cybersecurity programs. The *Widespread Information Management for the Welfare of Infrastructure and Government (WIMWIG) Act* ([H.R. 5079](#)), led by Chairman Andrew Garbarino (R-NY), would reauthorize and update the *Cybersecurity Information Sharing Act of 2015* for the next decade. The Protecting Information by Local Leaders for



Agency Resilience (PILLAR) Act ([H.R. 5078](#)), introduced by Representative Andy Ogles (R-TN), would reauthorize the DHS State and Local Cybersecurity Grant Program for ten years, supporting state and local governments in addressing cyber risks.

**Bipartisan Bill Introduced to Strengthen Emergency Alert Systems.** On September 4, Representatives Kevin Mullin (D-CA), Randy Weber (R-TX), and Nancy Pelosi (D-CA) introduced the *Resilient Emergency Alert Communications and Training (REACT) Act* ([H.R. 5154](#)), which would authorize \$30 million annually through 2035 for training, testing, and public education to improve the effectiveness of FEMA's Integrated Public Alert and Warning System. It would also direct FEMA to provide technical assistance, develop model alert templates, and publish annual reports on local alert exercises.

## CONGRESSIONAL LETTERS

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**California Democrats Urge Pause on USDA Relocation Plan.** Eighteen California Members of Congress, led by Representatives Jim Costa, Adam Gray, and Salud Carbajal, and joined by Senators Alex Padilla and Adam Schiff, sent a [letter](#) to Agriculture Secretary Brooke Rollins urging USDA to halt its plan to relocate thousands of Washington, DC-based employees to five regional hubs. The lawmakers said USDA's projected cost savings are "speculative at best" and warned the move could disrupt operations, accelerate staff departures, and erode institutional knowledge. They also criticized the exclusion of California—a top agricultural producer—from the list of regional hubs.

## FEDERAL FUNDING OPPORTUNITIES

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**EPA Releases SWIFR NOFO.** The Environmental Protection Agency (EPA) has released a [notice of funding opportunity](#) for the Solid Waste Infrastructure for Recycling (SWIFR) Grants for Tribes and Intertribal Consortia. The program will provide about \$20 million in awards, with individual grants ranging from \$100,000 to \$1.5 million, to support projects that improve solid waste management and recycling infrastructure. Applications are due December 12, 2025. EPA will host an [informational webinar](#) on October 7, 2025.

## FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

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**President Trump Signs Proclamation Imposing New H1-B Visa Requirements.** On September 19, President Trump [issued](#) a proclamation imposing new requirements for certain H-1B nonimmigrant workers, citing concerns that the program has been used to replace U.S. workers with lower-paid foreign labor, particularly in information technology. Under the policy, H-1B petitions for workers outside the U.S. must be accompanied by a \$100,000 payment unless an exemption is granted by the Department of Homeland Security. The restrictions are

set to last for one year beginning September 21, 2025, while agencies also move to revise prevailing wage rules and prioritize higher-paid, highly skilled visa applicants.

**White House to Withdraw Bureau of Reclamation Nominee.** On September 17, Ted Cooke, President Trump's nominee to lead the Bureau of Reclamation, confirmed he had been informed that his nomination will be withdrawn. Cooke, former general manager of the Central Arizona Project, was nominated in June but had not received a Senate hearing. The withdrawal leaves the Bureau without permanent leadership as it participates in negotiations over a new long-term operating plan for the Colorado River, which must be finalized by October 2026.

**Army Corps Reports Expedited Permits Under President Trump Executive Order.** At a September 17 Senate Environment and Public Works Committee [oversight hearing](#), Assistant Secretary of the Army for Civil Works Adam Telle said the Corps has fast-tracked nearly 800 permits for projects affecting wetlands and waterways since January, following President Trump's [energy emergency executive order](#). Telle added that the Corps is temporarily applying the Supreme Court's 2023 *Sackett v. EPA* decision while EPA finalizes a new rule redefining "waters of the United States."

**DOL Launches Initiative to Enforce H-1B Rules.** The Department of Labor (DOL) [announced](#) Project Firewall, a new initiative to strengthen enforcement of the H-1B visa program. The effort will involve agency partnerships to investigate potential fraud or abuse and ensure compliance with hiring and wage requirements. The Secretary of Labor will directly certify the initiation of certain investigations, which may lead to back wage recovery, civil penalties, or employer debarment from the program. The initiative will be led by the Office of Immigration Policy, Employment and Training Administration, and Wage and Hour Division, in coordination with the Department of Justice, Equal Employment Opportunity Commission, and U.S. Citizenship and Immigration Services.

**EPA Region 9 Administrator Steps Down.** Josh Cook has stepped down from his role as Environmental Protection Agency (EPA) Region 9 Administrator after serving since March 18, 2025. A successor has not yet been announced. Region 9, headquartered in San Francisco, oversees environmental programs in Arizona, California, Hawaii, Nevada, the Pacific Islands, and tribal lands.

**EPA Launches Initiative to Reduce Food Waste and Address Food Insecurity.** On September 5, EPA Administrator Lee Zeldin [announced](#) the launch of the "Feed It Onward" initiative, which is aimed at reducing food waste and improving food security. The initiative highlights efforts by farmers, businesses, military partners, and communities to ensure surplus food is redirected to families in need. EPA data show that Americans waste more than one-third of the food they purchase, costing the average household thousands of dollars per year and making food waste the largest single contributor to landfills. This initiative will connect food donors with local communities, promote partnerships between the public and private sectors, and raise awareness of the environmental and economic costs of food waste.

**EPA Issues Guidance on New Source Review Permitting.** On September 9, EPA [released](#) new guidance on the *Clean Air Act's* New Source Review (NSR) program. The guidance

clarifies what construction activities can begin before a preconstruction air permit is issued, allowing projects to move forward with non-emissions-related work, such as installing foundations or cement pads, prior to receiving a permit. The agency also announced plans to begin a rulemaking to revise the regulatory definition of “begin actual construction” and to codify how permitting authorities distinguish between emissions units and other components of a facility. The NSR program applies to new facilities and certain modifications of existing facilities, requiring permits before construction that could affect air emissions.

**EPA Seeks CHPAC Nominations.** EPA is [inviting nominations](#) for appointments to the Children’s Health Protection Advisory Committee (CHPAC). Established in 1997, CHPAC provides independent advice to the EPA Administrator on environmental issues that affect children’s health. EPA is seeking candidates from a variety of sectors, including industry, government, school systems, academia, health care, and non-governmental organizations. Desired expertise includes children’s environmental health and development, epidemiology, toxicology, prenatal exposures, the role of chemicals in childhood diseases, air and water quality, risk assessment, and public health communication. Nominations are due by October 6, 2025.

**GAO Finds FEMA Violated Impoundment Control Act in Some Programs.** On September 15, the Government Accountability Office (GAO) [issued](#) a decision on the Department of Homeland Security’s handling of FY 2025 FEMA federal assistance appropriations. GAO concluded that FEMA violated the *Impoundment Control Act of 1974* (ICA) by improperly withholding funds for the Emergency Food and Shelter Program and the Shelter and Services Program. For other grant programs, GAO found no violation at this time, though it emphasized that funds must be prudently obligated before expiration. GAO noted that its role is to ensure compliance with the ICA and appropriations law, without taking a position on the underlying policies.

**Interior Issues New Order on Scientific Standards and Data Access.** Secretary of the Interior Doug Burgum [signed](#) a new order revising its scientific integrity policies, following President Trump’s May 2025 executive order on “Restoring Gold Standard Science.” The order directs Interior Department bureaus to ensure research is reproducible, peer-reviewed, and publicly available to the extent permitted by law. It also requires offices to review their current scientific integrity policies, begin a rulemaking process to improve access to scientific data, and establish procedures for reviewing discretionary grants and educational curricula for consistency with agency priorities. The policy will remain in effect until its provisions are formally incorporated into regulation.

**MAHA Commission Releases National Childhood Health Report.** On September 9, the interagency Make America Healthy Again (MAHA) Commission released the “Make Our Children Healthy Again” [Assessment](#) and [Strategy](#), outlining more than 120 initiatives to address rising rates of childhood chronic disease. Chaired by Health and Human Services Secretary Robert F. Kennedy Jr., the Commission’s plan includes reforms to dietary guidelines, food labeling standards, school nutrition programs, and Medicaid quality measures. It also calls for expanded federal research on nutrition, metabolic health, environmental exposures, and pediatric mental health. Additional elements include streamlining organic certification,

supporting farm-to-school programs, and launching new public education campaigns on children's health. Federal agencies including the Department of Agriculture, Environmental Protection Agency, National Institutes of Health, and Food and Drug Administration are expected to collaborate on implementation.

##    ##    ##



**September 24, 2025**

**To:** Inland Empire Utilities Agency

**From:** Michael Boccadoro  
Beth Olhasso

**RE:** September Report

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**Overview:**

While limited Delta pumping operations this Spring and early Summer kept water from reaching San Luis Reservoir when spring melt was available, the critical south of Delta facility is finally back at normal levels for this time of year. Had pumping been available, the reservoir could be well above average, allowing for significant carryover for next year. Lake Oroville is sitting at 63 percent capacity, 111 percent of normal; Lake Shasta is sitting at 60 percent of capacity, 105 percent of average; while San Luis Reservoir is at just 45 percent of capacity, 118 percent average for this time of year. Now water managers hold their breath and hope for strong winter precipitation and abundant snowpack.

Efforts to pass a Trailer Bill introduced by the Governor aimed at helping remove some barriers to the Delta Conveyance Project were ultimately unsuccessful. The Governor had proposed for expedited judicial review of California Environmental Quality Act (CEQA) challenges. The proposal saw swift condemnation from in-Delta interests. The State Water Contractors organized supporters and had several lobby days in Sacramento to work to earn votes for the Trailer Bill. It remains to be seen if the Governor will try again next year.

The years-long efforts to ease the Advanced Clean Fleets rules for state and local governments continues with a public hearing at the California Air Resources Board on September 25. IEUA, along with partners at California Special Districts Association (CSDA), California Association of Sanitation Agencies (CASA) and the Association of California Water Agencies (ACWA) are all submitting comments and providing testimony to try to get exemptions for many of the specialty vehicles, like vac trucks, from the rule.

The State Water Resources Control Board has postponed the public hearing scheduled for the Bay-Delta Plan Update. While the main reason is a failed attempt at securing some CEQA exemptions for Healthy Rivers and Landscapes, there is also concern from in-Delta opponents that went into the consideration to postpone. A new workshop will likely be in December.

A Proposition 4 spending plan was finally passed by the Legislature. The plan included over \$1 billion for water including recycled water, drinking water and groundwater recharge.

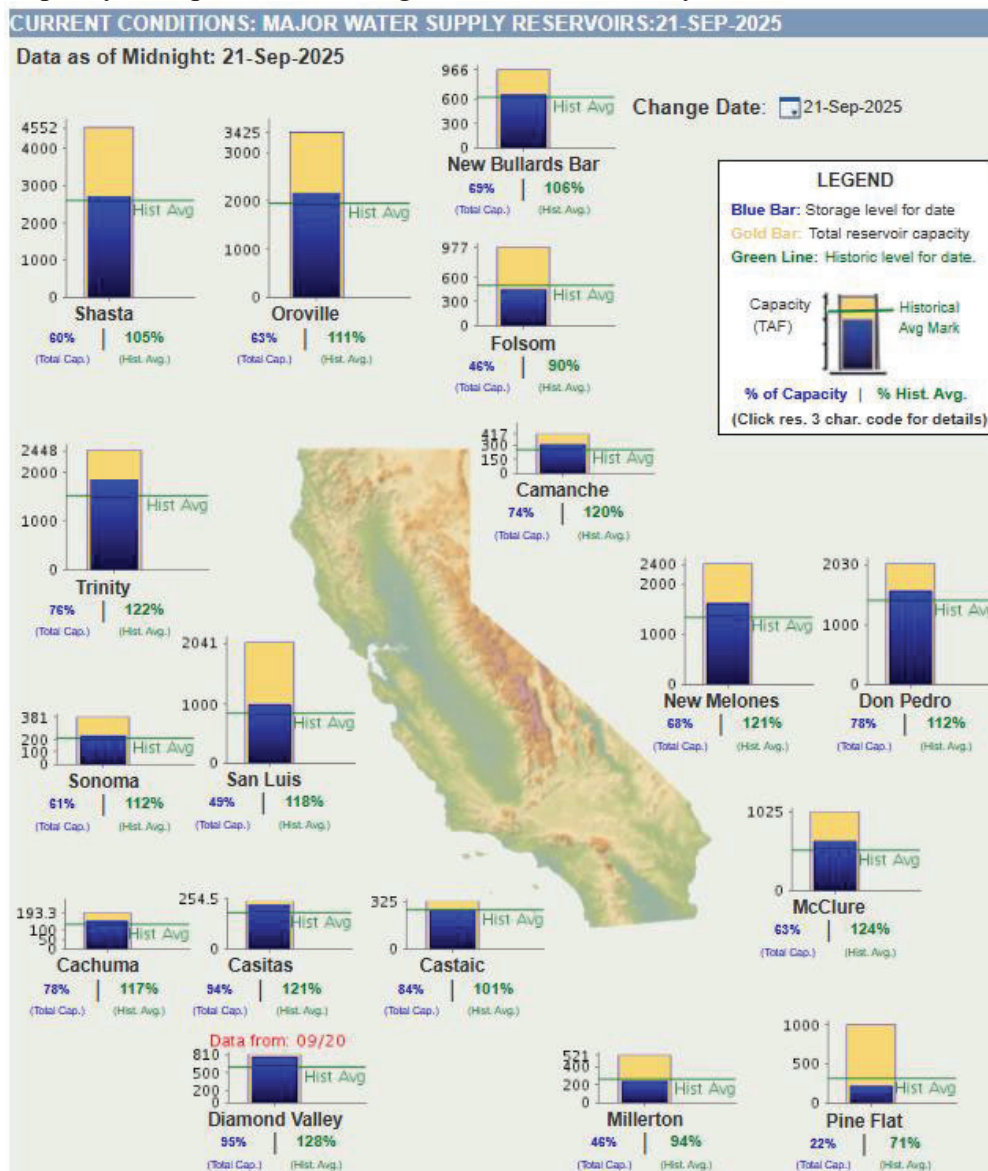
September 13 marked the end of the first year of the two-year session. CASA's Perfluoroalkyl and Polyfluoroalkyl Substances (PFAS) control bill, SB 862 (Allen), WaterReuse's SB 31, and Western Municipal Water District's Senate Bill 72 (Caballero) all advanced to the Governor's desk. Governor Newsom has until October 13 to act on legislation. The Legislature will return to Sacramento in January for the second year of the session.



# Inland Empire Utilities Agency Status Report – September 2025

## *Water Supply Conditions*

The water supply situation is positive throughout the state. Failure to move water into San Luis Reservoir in the Spring and early Summer left the storage facility below average, however, as the rainy season nears, south of delta storage facilities are at normal levels for this time of the year. San Luis reservoir is at 118 percent of historical average but just 45 percent capacity. Lake Oroville is sitting at 63 percent capacity, 111 percent of normal; Lake Shasta is sitting at 60 percent of capacity, 105 percent of average for this time of the year.



### ***Delta Conveyance Budget Trailer Bill Update***

As discussed in previous reports, as part of his “May Revise” of the 2025-26 budget, Governor Newsom released a proposal to help streamline the Delta Conveyance Project (DCP).

In-Delta legislators and advocates came out in very strong opposition to the proposal. The State Water Contractors and Metropolitan Water District of Southern California organized Southern California water agencies to support the proposal. IEUA staff helped coordinate a coalition to rally Inland Empire interests to support and lobby legislators. Director Elie and General Manager Deshmukh traveled to Sacramento multiple times to participate in coalition lobbying activities in support.

As the end of session neared, it became clear the coalition and the Governor were not able to convince the Pro Tem and the Speaker to include the proposal in the final Trailer Bill package that was passed at the end of session.

It is not immediately clear if the Governor is interested in trying again next year.

### ***Advanced Clean Fleets: State and Local Government Rules***

The California’s Air Resources Board (CARB) has updated its draft rules for state and local government fleets through the Advanced Clean Fleets regulation. The goal: dramatically increase the adoption of zero-emission vehicles (ZEVs) among fleets owned or operated by state & local government agencies. IEUA has submitted written comments and is giving oral testimony at a September 25 hearing.

Who is affected?

“State or local government agency” under these rules includes:

- Cities, counties, special districts, local agencies/districts
- Public utilities, public corporations of the State
- Any department, division or public agency of the State
- Fleets that own, lease, or operate one or more vehicles in California with a gross vehicle weight rating greater than 8,500 lbs (i.e. Class 2b-through-Class 8 on-road vehicles).

Flexibility, Exemptions, Options

CARB built in a number of “flexibilities” to ease the transition. Some highlights:

- ZEV Milestones Option: Fleets can follow a phased schedule based on vehicle type / suitability rather than simply meeting the 50-% in 2024 → 100% in 2027 timeline.
- Near Zero-Emission Vehicles (NZEVs): For certain periods (until about 2035) some vehicles that are “near-ZEV” (e.g. plug-in hybrids with sufficient electric-only range) count toward compliance.
- Smaller Fleets / Designated Counties: Agencies with 10 or fewer vehicles, or in certain less densely populated or designated counties, are given more time (or delayed start) to come into full compliance.
- Exemptions for special cases: For example,

- “Intermittent snow removal” vehicles (which aren’t used year-round for typical purposes) may have a later requirement date.
- Waste / wastewater fleets using eligible biomethane or organic waste diversion may have deferment if they elect to use the Milestones Option.
- There is also provision for “daily usage” exemptions – if a ZEV doesn’t meet the fleet’s operational needs in terms of mileage / stationary hours, etc.

What has not changed

- The existing ICE (internal combustion engine) vehicles owned by fleets can continue to be used through their useful life; there is no blanket requirement to retire them early simply because of the regulation.
- The rule enforcing state & local government fleet requirements does not depend on the federal Clean Air Act waiver that CARB had been seeking; CARB withdrew some waiver requests recently, but it has clarified that the state & local government fleet rules are still enforceable without that waiver.

### ***CASA PFAS Bill Gets Lots of Attention***

The Legislature narrowly passed CASA’s sponsored bill SB 682, a bill that would ban PFAS from six major categories of consumer products:

- Starting January 1, 2028: PFAS would be banned from cleaning products, dental floss, juvenile products, food packaging, and ski wax.
- Starting January 1, 2030: PFAS would be banned from cookware.

If signed, California would become the largest U.S. state to ban PFAS in cookware, following the lead of states like Minnesota, which enacted a similar ban earlier this year.

The cookware industry, led by the Cookware Sustainability Alliance (CSA) and supported by celebrity chefs including Rachael Ray and Thomas Keller, is urging a veto. They argue that the bill wrongly includes fluoropolymers like Teflon, which they claim are stable, safe, and do not pose the same risks as other PFAS. PTFE is FDA-approved and widely used in nonstick cookware.

Environmental advocates such as the Natural Resources Defense Council (NRDC), Clean Water Action, and the Environmental Working Group strongly support the bill. They argue PFAS chemicals are linked to health risks and contaminate drinking water, and that removing them from everyday products is critical to public health.

If signed, SB 682 would align California with states like Colorado, Connecticut, Vermont, and Maine, which have passed similar PFAS bans across multiple product categories.

### ***SWRCB Postpones Bay-Delta Plan Workshops Amid Legal and Policy Setbacks***

The State Water Resources Control Board (SWRCB) has postponed its long-anticipated public workshops on the Bay-Delta Water Quality Control Plan, originally scheduled for September 24–25, citing the need for additional review and compliance with environmental regulations.

The move follows the Board’s formal decision to rescind the public notice issued on August 22, which had launched the comment period and scheduled hearings on proposed amendments to the



Sacramento River and Delta portions of the Bay-Delta Plan. The workshops were intended to gather public input on draft updates to flow standards and other water quality measures affecting one of the state’s most contested and ecologically important watersheds.

According to SWRCB staff and water policy observers, the postponement is primarily due to the failure of recent legislation that would have granted a California Environmental Quality Act (CEQA) exemption for water quality control plans like this one.

Without that exemption, the Board must fully comply with CEQA requirements—meaning the current draft Substitute Environmental Document (SED) and supporting analyses require revision and likely recirculation.

In a brief public statement, the Board indicated it now plans to release an updated draft Staff Report and revised documents in December 2025, at which point new public workshops will be scheduled.

### Legal and Political Pressure

The delay comes amid increasing scrutiny from environmental groups, tribal nations, and fishing advocates who argue that the current Bay-Delta flow proposals fall short of what’s needed to protect endangered fish populations and water quality. At the same time, agricultural and water agency stakeholders have been urging the state to advance voluntary agreements rather than impose stricter regulatory requirements.

The now-withdrawn CEQA exemption had been a key component of the Governor’s “Delta Plan acceleration” strategy, intended to fast-track decision-making. Its failure in the Legislature signals ongoing political divisions over how—and how quickly—to implement major water reforms in the Delta.

### What’s Next?

- Revised drafts expected December 2025
- New public workshops to be scheduled in early 2026
- Comment period and hearing process will restart at that time

### ***Budget Update***

As discussed in previous reports, the main portion of the Fiscal Year 2025-26 budget was passed by the Legislature ahead of the July 1 start of the fiscal year. However, Legislators did not pass key aspects of the budget including a Proposition 4 spending plan, the Greenhouse Gas Reduction Fund, re-authorizing the Cap & Trade Program, re-capitalizing the Catastrophic Wildfire Fund and dealing with revenue losses as a result of H.R. 1.

The Legislature addressed all of those issues in a series of last minute measures including a “Budget Bill Jr.” and several trailer bills.”

### *Proposition 4 Implementation*

The Proposition 4 spending plan was finally passed by the legislature at the end of session. They ultimately allocated close to one-third of the total \$10B bond, which includes \$1B for water this year.

Allocations include funding for water recycling, clean drinking water, conservation, climate resilience and other categories. Frustratingly, the January proposal by the Governor to exempt bond funding programs from the Administrative Procedures Act got caught up in last-minute politics and was not passed- which will delay allocations of funds by at least six months for most programs

### ***Legislative Update***

The Legislature adjourned the first year of the two-year session on September 13 (a day later than planned), and will return to Sacramento in January, barring the Governor calling a special session for any reason.

**Water Supply:** California Municipal Utilities Association and Western Municipal Water District reintroduced legislation to add new requirements into the CA Water Plan to set volumetric targets for new water supply as **SB 72 (Caballero)**. They believe they have removed the concerns of the SWRCB, which was the stated reason the bill was vetoed last session. The bill is awaiting action from the Governor.

**Recycled Water:** WaterReuse CA's **SB 31 (McNerney)** to make some long-overdue updates to Title 22 of the CA Code of Regulations has moved through the process without a single "no" vote.

IEUA staff were instrumental in helping develop the legislation that would, among other things, codify how an "unauthorized discharge" of recycled water is treated by Regional Boards. Recently, SWRCB staff have indicated they have concerns with the bill, but never articulated any amendments that would make the measure workable to them. The bill is awaiting action by the Governor.

**PFAS:** As discussed above, the California Association of Sanitation Agencies' reintroduced PFAS source control bill would ban the use of any intentionally added PFAS to products, **SB 682 (Allen)**. The bill hit a roadblock last year with the California Manufacturers and Technology Association who worked to load costs into the bill to get it held in Appropriations Committee. The bill has been significantly narrowed to only ban the use of PFAS when there is a commercially available alternative, but will still go a long way to addressing the source of PFAS in sewage. The bill awaits action by the Governor.

ACWA and the League of California Cities have introduced **SB 454 (McNerney)** that would establish a PFAS mitigation fund. Though the bill does not yet have a funding source, it is on the Governor's Desk.

**SB 394 (Allen)** is ACWA and Las Virgenes MWD's bill to increase penalties for water theft from fire hydrants. The bill moved easily through the process and awaits action by the Governor.

**SB 445 (Wiener)** was a late-in-the-process gut and amend that would have originally put a “shot clock” on an agency’s ability to review transit construction plans that may interfere with utility infrastructure. The Senator received strong opposition not only from CMUA, ACWA, CSDA, CASA & WateReuse CA, but a broader coalition of utilities and broadband providers. The immediate and strong opposition forced the Senator to amend his bill to only apply to the Highspeed Rail Authority. While Highspeed Rail is not planned to enter IEUA service territory, the Senator said in each of the three Assembly policy committees the bill was heard in that he intends to expand this authority to all transit projects, likely next year. For these reasons, the local government coalition has remained in opposition. The bill was held in the Assembly Appropriations Committee.

# IEUA Bill List 9.24.2025

Note: bills in italics are not moving in 2025

Bills With Positions								
Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
AB 259	Rubio, D Blanca, D	Open meetings: local agencies: teleconferences.	04/21/2025	Held in Sen Judiciary LANGUAGE INCORPORATED INTO SB 707, AWAITING GOV SIGNATURE	05/14/2025 - Senate L. GOV.		This bill would extend the alternative teleconferencing procedures until January 1, 2030. (Based on 04/21/2025 text)	Three Valleys MWD and CSDA Sponsor  SUPPORT
AB 339	Ortega, D	Local public employee organizations: notice requirements.	08/29/2025		On Governor's Desk		This bill would require the governing body of a public agency, and boards and commissions designated by law or by the governing body of a public agency, to give the recognized employee organization no less than 45 days' written notice before issuing a request for proposals, request for quotes, or renewing or extending an existing contract to perform services that are within the scope of work of the job classifications represented by the recognized employee organization, subject to certain exceptions. The bill would require the notice to include specified information, including the anticipated duration of the contract.	OPPOSE
AB 514	Petrie-Norris, D	Water: emergency water supplies.	05/01/2025	05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/14/2025)(May be acted upon Jan 2026)	05/22/2025 - Assembly 2 YEAR		Would declare that it is the established policy of the state to encourage, but not mandate, the development of emergency water supplies by both local and regional water suppliers, as defined, and to support their use during times of drought or unplanned service or supply disruption, as provided. (Based on 05/01/2025 text)	IRWD Sponsor  SUPPORT

## Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<u>AB 523</u>	<u>Irwin, D</u>	Metropolitan water districts: proxy vote authorizations.	05/05/2025		On Governor's Desk.		Under the Metropolitan Water District Act, the board of a metropolitan water district is required to consist of at least one representative from each member public agency, as prescribed. This bill would, until January 1, 2030, authorize a representative of a member public agency that is entitled to designate or appoint only one representative to the board of directors to assign a proxy vote authorization to a representative of another member public agency to be exercised when the assigning representative is unable to attend a meeting or meetings of the board, as provided. (Based on 05/05/2025 text)	Eastern MWD Sponsor SUPPORT
<u>AB 532</u>	<u>Ransom, D</u>	Water rate assistance program.	07/17/2025	Held on Appr Suspend			<i>The Low Income Household Water Assistance Program was only operative until March 31, 2024. This bill would repeal the above-described requirements related to the Low Income Household Water Assistance Program. (Based on 05/23/2025 text)</i>	CMJA Sponsor SUPPORT
<u>AB 580</u>	<u>Wallis, R</u>	Surface mining: Metropolitan Water District of Southern California.	07/17/2025	On Governor's Desk			Current law authorizes the Metropolitan Water District of Southern California (MWD) to prepare a master reclamation plan, as provided, that identifies each individual surface mining operation in specified counties and satisfies all reclamation plan requirements for each individual surface mining site. Existing law repeals the provisions authorizing the preparation and approval of the master reclamation plan for the MWD on January 1, 2026. This bill would extend the operation of those provisions until January 1, 2051. (Based on 03/26/2025 text)	MWD Sponsored Bill SUPPORT

Bills With Positions								
Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<u>AB 794</u>	<u>Gabriel, D</u>	California Safe Drinking Water Act: emergency regulations.	04/10/2025	INACTIVE FILE			This bill would provide that the authority of the state board to adopt an emergency regulation pursuant to these provisions includes the authority to adopt requirements of a specified federal regulation that was in effect on January 19, 2025, regardless of whether the requirements were repealed or amended to be less stringent. The bill would prohibit an emergency regulation adopted pursuant to these provisions from implementing less stringent drinking water standards, as provided, and would authorize the regulation to include monitoring requirements that are more stringent than the requirements of the federal regulation. The bill would prohibit maximum contaminant levels and compliance dates for maximum contaminant levels adopted as part of an emergency regulation from being more stringent than the maximum contaminant levels and compliance dates of a regulation promulgated pursuant to the federal act. (Based on 04/10/2025 text)	OPPOSE UNLESS AMENDED
<u>AB 810</u>	<u>Irwin, D</u>	Local government: internet websites and email addresses.	04/10/2025	05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/7/2025)(May be acted upon Jan 2026)	05/22/2025 - Assembly 2 YEAR		Current law requires that a local agency that maintains an internet website for use by the public to ensure that the internet website uses a ".gov" top-level domain or a ".ca.gov" second-level domain no later than January 1, 2029. The bill would also require a special district, joint powers authority, or other political subdivision to comply with similar domain requirements no later than January 1, 2031. (Based on 04/10/2025 text)	OPPOSE

## Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<u><b>SB 31</b></u>	<u><b>McNerney, D</b></u>	Water quality: recycled water.	06/09/2025	Asm Floor	On Governor's Desk		This bill would, for the purposes of the above provision, redefine "recycled water" and provide that water discharged from a decorative body of water during storm events is not to be considered an unauthorized discharge if recycled water was used to restore levels due to evaporation. (Based on 05/12/2025 text)	WaterReuse Sponsored Bill  SUPPORT
<u><b>SB 72</b></u>	<u><b>Caballero, D</b></u>	The California Water Plan: long-term supply targets.	04/10/2025	Asm. Floor	On Governor's Desk		The bill would require "The California Water Plan." to include specified components, including a discussion of the estimated costs, benefits, and impacts of any project type or action that is recommended by the department within the plan that could help achieve the water supply targets. (Based on 04/10/2025 text)	CMUA and Western MWD Bill.  SUPPORT
<u><b>SB 239</b></u>	<u><b>Arreguin, D</b></u>	Open meetings: teleconferencing: subsidiary body.	04/07/2025	INACTIVE FILE.			This bill would authorize a subsidiary body, as defined, to use alternative teleconferencing provisions and would impose requirements for notice, agenda, and public participation, as prescribed. The bill would require the subsidiary body to post the agenda at each physical meeting location designated by the subsidiary body, as specified. The bill would require the members of the subsidiary body to visibly appear on camera during the open portion of a meeting that is publicly accessible via the internet or other online platform, as specified. (Based on 04/07/2025 text)	SUPPORT
<u><b>SB 350</b></u>	<u><b>Durazo, D</b></u>	Water Rate Assistance Program.	05/07/2025	05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/12/2025)(May be acted upon Jan 2026)	05/22/2025 - Senate 2 YEAR		Would establish the Water Rate Assistance Program. As part of the program, the bill would establish the Water Rate Assistance Fund in the State Treasury (Based on 05/07/2025 text)	Environmental justice community bill.  OPPOSE UNLESS AMENDED

## Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<b><u>SB 394</u></b>	<b><u>Allen, D</u></b>	Water theft: fire hydrants.	07/03/2025		On Governor's Desk		This bill would add to the list of acts for which a utility may bring a civil cause of action under these circumstances to include tampering with a fire hydrant, fire hydrant meter, or fire detector check, or diverting water, or causing water to be diverted, from a fire hydrant with knowledge of, or reason to believe, that the diversion or unauthorized connection existed at the time of use for nonfirefighting purposes or without authorization from the appropriate water system or fire department. (Based on 02/14/2025 text)	Las Virgenes and ACWA sponsored  SUPPORT
<b><u>SB 454</u></b>	<b><u>McNerney, D</u></b>	State Water Resources Control Board: PFAS Mitigation Program	5/23/2025		On Governor's Desk		This bill, which would become operative upon an appropriation by the Legislature, would enact a PFAS mitigation program. As part of that program, the bill would create the PFAS Mitigation Fund in the State Treasury and would authorize certain moneys in the fund to be expended by the state board, upon appropriation by the Legislature, for specified purposes.	Sponsored by ACWA and League of CA Cities  SUPPORT
<b><u>SB 496</u></b>	<b><u>Hurtado, D</u></b>	Advanced Clean Fleets Regulation: appeals advisory committee: exemptions.	04/07/2025	05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 5/5/2025)(May be acted upon Jan 2026)	05/22/2025 - Senate 2 YEAR		<i>This bill would require the state board to establish the Advanced Clean Fleets Regulation Appeals Advisory Committee by an unspecified date for purposes of reviewing appeals of denied requests for exemptions from the requirements of the Advanced Clean Fleets Regulation. (Based on 04/07/2025 text)</i>	CSDA and other local gov sponsored bill  SUPPORT



Bills With Positions								
Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<u>SB 601</u>	<u>Allen, D</u>	Water: waste discharge.	07/10/2025	Two-Year Bill			This bill would authorize the state board to adopt water quality control plans for nexus waters, which the bill would define as all waters of the state that are not also navigable, except as specified. The bill would require any water quality standard that was submitted to, and approved by, or is awaiting approval by, the United States Environmental Protection Agency or the state board that applied to nexus waters as of May 24, 2023, to remain in effect, as provided.	Coastkeeper sponsor  OPPOSE
<u>SB 682</u>	<u>Allen, D</u>	Environmental health: product safety: perfluoroalkyl and polyfluoroalkyl substances.	07/17/2025		On Governor's Desk		This bill would, on and after January 1, 2028, prohibit a person from distributing, selling, or offering for sale a cleaning product, dental floss, juvenile product, food packaging, or ski wax, as provided, that contains intentionally added PFAS, as defined, except for previously used products and as otherwise preempted by federal law. The bill would, on and after January 1, 2030, prohibit a person from distributing, selling, or offering for sale cookware that contains intentionally added PFAS, except for previously used products and as otherwise preempted by federal law. The bill would authorize the department, on or before January 1, 2029, to adopt regulations to carry out these provisions.	CASA Sponsored  SUPPORT

## Watch Bills

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<u>AB 823</u>	<u>Boerner, D</u>	Solid waste: plastic microbeads: plastic glitter.	05/23/2025		On Governor's Desk		This bill would, on and after January 1, 2029, prohibit a person from selling, offering for sale, distributing, or offering for promotional purposes in this state a personal care product containing plastic glitter, or a personal care product in a non-rinse-off product or a cleaning product containing one ppm or more by weight of plastic microbeads that are used as an abrasive, as specified. The bill would authorize, until January 1, 2030, a person to continue to sell, offer for sale, distribute, or offer for promotional purposes in this state an existing stock of personal care products containing plastic glitter, as specified. By adding these prohibitions to the Plastic Microbeads Nuisance Prevention Law, the bill would impose the civil penalty for violations of these prohibitions. (Based on 05/23/2025 text)	
<u>SB 74</u>	<u>Seyarto, R</u>	Office of Land Use and Climate Innovation: Infrastructure Gap-Fund Program.	04/07/2025	Held on Suspense			The bill would authorize the office to provide funding for up to 20% of a project's additional projected cost, as defined, after the project has started construction, subject to specified conditions, including, among other things, that the local agency has allocated existing local tax revenue for at least 45% of the initially budgeted total cost of the infrastructure project. When applying to the program, the bill would require the local agency to demonstrate challenges with completing the project on time and on budget and how the infrastructure project helps meet state and local goals, as specified. (Based on 04/07/2025 text)	
<u>SB 224</u>	<u>Hurtado, D</u>	Department of Water Resources: water supply forecasting.	07/17/2025		On Governor's Desk		This bill would require the department, on or before January 1, 2027, to adopt a new water supply forecasting model and procedures that better address the effects of climate change and implement a formal policy and procedures for documenting the department's operational plans and the department's rationale for its operating procedures, including the department's rationale for water releases from reservoirs. (Based on 05/23/2025 text)	

## Watch Bills

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<b><u>SB 279</u></b>	<b><u>McNerney, D</u></b>	Solid waste: compostable materials.	06/30/2025		On Governor's Desk		This bill would require that the total amount of feedstock and compost onsite at any one time not exceed 500 cubic yards instead of the 100 cubic yards and 750 square feet in the regulations. The bill would also require the composting of agricultural materials and residues that are from a large-scale biomass management event at an agricultural facility that does not otherwise operate as a solid waste facility to be an excluded activity, as specified. This bill contains other related provisions and other existing laws. (Based on 05/23/2025 text)	
<b><u>SB 317</u></b>	<b><u>Hurtado, D</u></b>	Wastewater surveillance.	06/18/2025		On Governor's Desk		Would require the State Department of Public Health, in consultation with participating wastewater treatment facilities, local health departments, and other subject matter experts, to maintain the Cal-SuWers network of monitoring programs to test for pathogens, toxins, and other public health indicators in wastewater. The bill would require participation in the Cal-SuWers network from local health departments and wastewater treatment facilities to be voluntary. (Based on 04/28/2025 text)	
<b><u>SB 431</u></b>	<b><u>Arreguin, D</u></b>	Assault and battery: public utility employees and essential infrastructure workers.	05/23/2025	Held on Suspense			<i>This bill would make an assault or battery committed against an employee of a public utility or other worker engaged in essential infrastructure work, as defined, punishable by imprisonment in a county jail not exceeding one year, by a fine not exceeding \$2,000, or by both that fine and imprisonment. (Based on 05/23/2025 text)</i>	

Watch Bills								
Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<u>SB 445</u>	<u>Stern, D</u>	Transportation: planning: complete streets facilities: sustainable transportation projects.	07/17/2025	Held on Suspende			This bill would instead require the Department of Transportation to develop and adopt the above-described project intake, evaluation, and encroachment review process on or before February 1, 2027. The bill would also state the intent of the Legislature to amend this bill with legislation that accelerates and makes more reliable third-party permits and approvals for preconstruction and construction activities on sustainable transportation projects.	
<u>SB 654</u>	<u>Stern, D</u>	California Environmental Protection Agency: contract: registry: greenhouse gas emissions that result from the water-energy nexus.		05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/21/2025)(May be acted upon Jan 2026)	05/22/2025 - Senate 2 YEAR		The California Environmental Protection Agency is required to oversee the development of a registry for greenhouse gas emissions that result from the water-energy nexus using the best available data. Current law provides that participation in the registry is voluntary and open to any entity conducting business in the state. Existing law authorizes the agency to enter into a contract with a qualified nonprofit organization to do specified things, including to recruit broad participation in the registry from all economic sectors and regions of the state. Current law limits the term of the contract to 3 years, except as provided. This bill would instead require the agency to oversee the administration of the above-described registry and would authorize the agency to enter into a new contract, limited to a term of 3 years and with a total budget of \$2,000,000, to do specified things, including to recruit broad participation in the registry from all economic sectors and regions of the state to meet the different needs of water users throughout the state by various means, as provided. (Based on 02/20/2025 text)	

## Semi-Annual Plume Status Report

### Chino Airport Plumes October 2025

#### CONTAMINANTS

San Bernardino County Department of Airports (County) identifies four primary volatile organic compound (VOC) contaminants associated with the Chino Airport groundwater plumes: trichloroethene (TCE), 1,2,3-trichloropropane (1,2,3-TCP), cis-1,2-dichloroethene (cis-1,2-DCE), and 1,2-dichloroethane (1,2-DCA) with TCE and 1,2,3-TCP being the most frequently detected contaminants at the highest concentrations. For each of the four primary contaminants, the table below lists the California maximum contaminant level (MCL) and the maximum concentration detected in groundwater samples from wells within the plumes over the last five years.

Table 1. Maximum Concentration of Contaminants of Concern from July 2020 to June 2025				
Contaminant	MCL, micrograms per liter (µg/l)	Max Concentration, µg/l	Sample Date	Well
TCE	5	1,400	May 2025	CAMW73
1,2,3-TCP	0.005	39	November 2024	CAMW75
cis-1,2-DCE	6	1,300	November 2024	CAMW73
1,2- DCA	0.5	7.9	February 2025	CAMW75

Secondary contaminants of concern include 1,1-dichloroethene (1,1-DCE), carbon tetrachloride, 1,4-dioxane, tert-butyl alcohol (TBA), and 1,4-dichlorobenzene.

#### LOCATION

The Chino Airport is located in the southwestern portion of the Chino Basin within the City of Chino. Exhibit 1 shows the spatial extent of the TCE and 1,2,3-TCP plumes in groundwater, as delineated by both the Chino Basin Watermaster (Watermaster) for the *2024 State of the Basin Report* and the County for their *Semiannual Groundwater Monitoring Report – Winter and Spring 2024*.<sup>1,2</sup> The delineations prepared by Watermaster show the spatial extent of the plumes with detectable concentrations of TCE and 1,2,3- TCP based on the five-year maximum concentrations measured over the period of July 2019 to June 2024. The delineations by the County show the area where TCE concentrations are greater than or equal to the MCL of 5 micrograms per liter (µg/l),

<sup>1</sup> West Yost. (2025). *Optimum Basin Management Program – 2024 State of the Basin Report*. Prepared for the Chino Basin Watermaster. September 2025.

<sup>2</sup> Tetra Tech. (2025). *Semiannual Groundwater Monitoring Report-Winter and Spring 2024*. Prepared for San Bernardino County Department of Airports. January 2025.

and where 1,2,3-TCP concentrations are greater than or equal to the MCL of 0.005 µg/l, based on concentrations measured during the 2024 winter and spring sampling events and data provided by Chino Basin Desalter Authority (CDA) for the desalter wells within the plumes.

The County characterizes West and East plumes, originating from two different main source areas at the Chino Airport. TCE and 1,2,3-TCP concentrations are higher within the West plumes than the East plumes, and the extent of the West plumes are also longer. The West and East TCE plumes have been interpreted as comingling within the airport boundaries since 2017. The West and East 1,2,3-TCP plumes were shown to be comingled within the airport property for the first time in 2021.

## **TCE and 1,2,3-TCP Plumes**

The extent of the West TCE Plume with detectable TCE concentrations greater than 0.5 µg/l is about 2.5 miles long. The plume extends south-southwest approximately two miles from the source area to just north of Pine Avenue and then turns southeast extending another 0.6 miles in this direction terminating south of Pine Avenue. The change in direction of the plume in this area may be associated with the location of the Central Avenue Fault that forms a local groundwater barrier and historical pumping at irrigation wells. The source of the smaller East TCE Plume is approximately 1,500 feet northeast of the source of the West TCE Plume. The East TCE Plume comingles with the West TCE Plume on the airport property and extends southeast from the source area about 0.8 miles towards CDA well I-20. The known lateral extent of TCE at concentrations above the MCL covers an area of approximately 778 acres.

The extent of the West 1,2,3-TCP Plume with detectable 1,2,3-TCP concentrations greater than 0.005 µg/l follows the same general path as the West TCE Plume and extends about 2.9 miles southwest past Pine Avenue, turning southeast for approximately 0.6 miles just east of Euclid Avenue. The smaller East 1,2,3-TCP Plume is approximately 0.7 miles lengthwise trending south and comingles with the West 1,2,3-TCP Plume on airport property. The known lateral extent of 1,2,3-TCP in groundwater above the MCL currently covers an area of approximately 1,692 acres.

Over time, the vertical and lateral extents of the plumes have changed in response to groundwater production at nearby wells and other hydrological factors. Since monitoring began, groundwater production at CDA wells I-1, I-2, and I-3 has increased the vertical thickness of the West Plumes by more than 100 feet, and the pumping from the Chino II desalter wells east of the Airport and CDA wells I-20 and I-21 has drawn the East plumes laterally in a southeast direction. Additionally, detections of 1,2,3-TCP in 2022 indicated that the low concentration portion of the 1,2,3-TCP plume south of Pine Avenue may exist further to the south, compared to earlier interpretation.

## **REGULATORY ORDERS**

- Cleanup and Abatement Order (CAO) No. 90-134 for the County of San Bernardino Department of Airports, Chino Airport—Issued to the County to address the groundwater contamination originating from the Chino Airport.
- CAO No. R8-2008-0064 for the San Bernardino County Department of Airports, Chino Airport—Required the County to define the lateral and vertical extent of the plume offsite from the Chino Airport and prepare a remedial action plan (RAP).
- CAO No. R8-2017-0011 for the San Bernardino County Department of Airports, Chino Airport—Required the County to respond to Santa Ana Regional Water Quality Control Board (Santa Ana Water Board) comments on the draft Feasibility Study and submit a final Feasibility Study. Additionally, it required the County to submit a final RAP within 60 days of the Santa Ana Water Board approval of the Final Feasibility Study and implement the RAP.



## REGULATORY AND MONITORING HISTORY

In 1990, the Santa Ana Water Board issued CAO No. 90-134 to address groundwater contamination originating from the Chino Airport. From 1991 to 1992, ten inactive underground storage tanks and 310 containers of hazardous waste were removed, and 81 soil borings were drilled and sampled on the Chino Airport property. From 2003 to 2005, nine onsite monitoring wells were installed and used to collect groundwater quality samples. In 2007, the County conducted its first offsite groundwater characterization effort, which included 22 cone penetrometer tests (CPT) and direct push borings from which water quality samples were collected. In 2008, the Santa Ana Water Board issued CAO No. R8-2008-0064, requiring the County to define the lateral and vertical extent of the plume offsite and to prepare a RAP. From 2009 to 2012, 33 offsite monitoring wells were installed at 15 locations to characterize the extent of the contamination downgradient from the Chino Airport property. From 2013 to 2014, the County conducted an extensive investigation of 20 areas of concern identified for additional characterization of the soil and groundwater contamination associated with the Chino Airport. The investigative work included: piezocone-penetrometer tests, vertical-aquifer-profiling (VAP) borings with depth-discrete groundwater sampling, soil-gas probe sampling, high-resolution soil sampling and analysis, real-time data analysis, and three-dimensional contaminant distribution modeling. Following the completion of this investigative work, from September 2014 through February 2015, an additional 33 groundwater monitoring wells were installed in 17 locations on and adjacent to the Chino Airport property.

The County completed a draft feasibility study in August 2016 that identified remedial action objectives for groundwater contaminants originating from the Chino Airport and evaluated potential remediation alternatives for mitigation.<sup>3</sup> On January 11, 2017, the Santa Ana Water Board issued CAO R8-2017-0011 to the County, which superseded CAO R8-2008-0064. The order required that the County: (1) submit a final feasibility study within 60 days of receiving the Santa Ana Water Board's comments on the draft feasibility study, (2) submit a final RAP within 60 days of the Santa Ana Water Board approval of the final feasibility study, (3) implement the RAP in accordance with a Santa Ana Water Board-approved schedule, and (4) prepare and submit technical reports and work plans as the Santa Ana Water Board deems necessary. The County submitted the final feasibility study on May 15, 2017.<sup>4</sup> The feasibility study identified a groundwater pump-and-treat system as the preferred remedial action to provide hydraulic containment and cleanup of both the West and the East Plumes. The Santa Ana Water Board approved the final feasibility study on June 7, 2017, and requested that a RAP be prepared.

On December 18, 2017, the County submitted a draft interim remedial action plan (2017 IRAP).<sup>5</sup> The 2017 IRAP was considered "interim" because the County is moving forward on an interim basis to initiate the remedial action as soon as possible, with the opportunity to evaluate and modify the remedy in the future. The 2017 IRAP identified a combination of institutional controls, monitored natural attenuation, and groundwater extraction and ex-situ treatment as the best remedial alternative. From April 2018 to January 2019 a CEQA analysis was completed for the proposed remedial strategy.<sup>6</sup> During this time, the Santa Ana Water Board and County went through a series of comments and response to comments on

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<sup>3</sup> Tetra Tech. (2016). *Draft Feasibility Study Chino Airport San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. August 2016.

<sup>4</sup> Tetra Tech. (2017). *Final Feasibility Study Chino Airport San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. May 2017.

<sup>5</sup> Tetra Tech. (2017). *Draft Interim Remedial Action Plan Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. December 2017.

<sup>6</sup> Filing of the Notice of Determination for the Mitigated Negative Declaration was completed on January 29, 2019.

the 2017 IRAP. Modifications were made to the 2017 IRAP and the Final IRAP was submitted to the Santa Ana Water Board on May 18, 2020.<sup>7</sup> The Final IRAP was approved by the Santa Ana Water Board on November 4, 2020.

In April and May 2020, the County installed a cluster of three downgradient wells to monitor the increasing concentrations of TCE in wells located along the southeastern plume boundary. While the County was reviewing and finalizing the 2017 IRAP, they were simultaneously working on a Human Health and Screening Ecological Risk Assessment (HHERA) to support the IRAP by identifying remedial actions to protect human health and the environment. A draft of the HHERA was submitted to the Santa Ana Water Board for review in August 2018, and at the Board's and Office of Environmental Health Hazard Assessment direction, the County has conducted several subsequent investigations to fill data gaps:

- *The Supplemental Vapor Intrusion and Shallow Soil Investigation.*<sup>8,9</sup> This study included shallow soil and soil gas sampling to evaluate the potential presence of VOCs and other contaminants on Chino Airport property in order to provide additional data for the ongoing environmental investigation and remedial design of the site. The final report concluded that two of the areas investigated may require land-use controls, and one area required additional investigation.
- *Focused Supplemental Investigation at Areas of Concern EE, HH, and J/K.*<sup>10</sup> This ongoing study focuses on the following areas requiring additional monitoring as identified in the Supplemental Vapor Intrusion and Shallow Soil Investigation:
  - In 2023 the County completed an investigation of soil, soil gas, and indoor air sampling at the locations identified in the prior investigation.
  - Based on the results of the 2023 monitoring, the County completed additional soil gas sampling in 2024. Results from this sampling led to a proposal to install additional vapor monitoring probes and six new groundwater monitoring wells (CAMW-71 through CAMW-76) in areas where high concentrations of contaminants of concern were detected in the vapor sampling.
  - In August 2024, the County installed the six new monitoring wells, which are shown on Exhibit 1. Sampling at the new wells commenced during the Fall 2024 monitoring event. High concentrations of several contaminants of concern (including some of the highest concentrations measured from 2020 to 2024) resulted in the identification of an additional potential source area beneath the northwestern portion of the airport property. Once the supplemental vapor intrusion and soil gas investigation has been completed, a report evaluating the results will be submitted to GeoTracker.
  - In January 2025, the County installed additional soil gas probes in some of the areas of concern. The results were provided to the Santa Ana Water Board, along with a request to proceed with vapor sampling at additional locations, which was approved in February 2025.

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<sup>7</sup> Tetra Tech. (2020). *Final Interim Remedial Action Plan Chino Airport San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. May 18, 2020.

<sup>8</sup> Tetra Tech. (2021). *Final Work Plan for Supplemental Data Collection for Vapor Intrusion and Shallow Soil, Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. April 9, 2021.

<sup>9</sup> Tetra Tech. (2021). *Supplemental Vapor Intrusion and Shallow Soil Investigation Report, Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. September 2021.

<sup>10</sup> Tetra Tech. (2023). *Work Plan for Focused Supplemental Investigation at Areas of Concern EE, HH, and J/K, Chino Airport, San Bernardino County, California*. Prepared for the California Regional Water Quality Control Board, Santa Ana Region. January 3, 2023.



## REMEDIAL ACTION

As described in the IRAP, the remedial action for the TCE and 1,2,3-TCP plumes consists of a groundwater pump-and-treat system, institutional controls, and monitored natural attenuation. The groundwater pump-and-treat system includes a total of 22 wells located across ten extraction well sites (EW-1 through EW-10) both onsite and offsite, termed “County extraction wells.” Due to the depth of the plumes, each extraction well site will consist of up to three individual wells to focus extraction at different depths. Exhibit 1 shows the location of the ten existing and proposed well sites for the County extraction wells. Once fully operational, the County extraction wells are predicted to produce approximately 1,700 gallons per minute (gpm) of groundwater, with individual wells ranging from 20-200 gpm each. The pump-and-treat system also includes existing CDA wells I-16, I-17, and I-18 to pump up to an additional 630 gpm of groundwater; and potentially CDA wells I-20 and I-21 if treatment is required at those wells in the future.

Extracted groundwater will be conveyed via a pipeline network to the main raw water influent line to the existing CDA Chino-I Desalter facility, where it will be treated for VOCs (including 1,2,3-TCP and TCE) at a new granular activated carbon (GAC) treatment system constructed at the CDA’s existing Chino-I Desalter facility (South GAC system). The South GAC system is designed to treat a maximum flow rate of 2,400 gpm from the County extraction wells and CDA wells I-16, I-17, I-18, with an initial operating flow rate of 2,325 gpm. In the future the South GAC system may be expanded to accommodate an additional 800 gpm for CDA wells I-20 and I-21. Once treated at the South GAC system, water will be conveyed to the existing Chino-I Desalter that uses reverse osmosis and ion exchange to treat for total dissolved solids (TDS) and nitrates, both of which are regional contaminants and not associated with Chino Airport operations or plumes. Treated water will be discharged for use as potable municipal water supply. In April 2023, pumping began at CDA wells I-17 and I-18 and treatment of groundwater from these wells commenced at the South GAC System at the Chino-I Desalter facility. An additional treatment system, the North GAC Treatment System, was also constructed by the CDA to treat water from four CDA wells (I-1 through I-4) that produce from the lower aquifer; however, this system is not associated with the County’s remedial action.

To assist in the design of the groundwater pump-and-treat system, the County installed two of the extraction well sites (EW-2 and EW-5) in 2018, along with twelve piezometers and eleven monitoring wells, and conducted aquifer pumping tests at these locations. The findings were submitted to the Santa Ana Water Board on June 19, 2019, and used by the County to refine the system design.<sup>11</sup> On December 8, 2021, the County submitted the *Final Preliminary Well Design Report* for the pump-and-treat system for remediation of the plumes and began working on a remedial action work plan (RAWP) to provide a detailed description of the remediation and construction activities associated with the implementation of the remedial action, including the construction and installation of the extraction wells, pipelines for conveyance of extracted groundwater, and the groundwater treatment system.<sup>12</sup> The 2022 RAWP was submitted to the Santa Ana Water Board on July 22, 2022 and approved in November 2024.<sup>13</sup>

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<sup>11</sup> Tetra Tech. (2019). *Well Installation, Well Destruction, and Aquifer Pumping Test Report, Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. June 19, 2019.

<sup>12</sup> Tetra Tech. (2021). *Final Preliminary Well Design Report, Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. December 8, 2021.

<sup>13</sup> Tetra Tech. (2022). *Remedial Action Work Plan, Chino Airport, San Bernardino County, California*. Prepared for San Bernardino County Department of Airports. July 22, 2022.

The RAWP divides the construction of the pump-and-treat system into two phases: Phase 1 includes the construction of onsite extraction wells and conveyance piping, as well as five monitoring wells; and Phase 2 includes the construction of offsite extraction wells and conveyance piping. Phase 1 construction, which is almost complete, includes: five extraction wells at two well sites (EW-2 and EW-5) installed in 2018; five extraction wells at three well sites (EW-1, EW-3, and EW-4) installed in December 2023 along with their associated piezometers; and a conveyance pipeline to connect the onsite wells to the South GAC System completed in July 2024. Well construction reports for all onsite extraction wells constructed in Phase 1 are available on GeoTracker. Groundwater pumping and treatment at the onsite extraction wells is anticipated to begin in the fourth quarter of 2025 once the State Water Resources Control Board, Division of Drinking Water (DDW), issues the permit amendment to include the additional wells. Phase 2 construction has not yet commenced since the offsite property access agreements have not been executed. Because the 2022 RAWP only addresses Phase 1 construction, an addendum to the RAWP will be submitted for Phase 2 construction of the offsite extraction wells and the conveyance piping. This Phase 2 RAWP addendum is anticipated to be completed during Q1 2026 with construction commencing in Q3 2026. The onsite County extraction wells constructed for Phase 1, along with the offsite County extraction wells to be constructed for Phase 2, will be operated, maintained, and monitored by CDA through a joint agreement between the County and CDA.

## MONITORING AND REPORTING

The County conducts a groundwater monitoring program pursuant to CAO No. R8-2008-0064 to track the extent of the plume. Monitoring is performed per the 2023 *Sampling and Analysis Plan Update (SAP)* with the sampling frequency determined by well classification (i.e., background wells, horizontal or vertical extent wells, seasonal/increasing trend wells, and guard wells).<sup>15</sup> Groundwater quality samples are collected quarterly, annually, or biennially at 96 site-related monitoring wells and four on-site agricultural wells to monitor the plume extents. Quarterly water-level monitoring is performed at the 96 site-related monitoring wells, ten extraction wells, fifteen onsite piezometers, and six riparian habitat area piezometers. All water quality data collected by the County are posted on the State Water Resources Control Board's GeoTracker website.<sup>16</sup> Conclusions from the monitoring program can also be found in the semi-annual reports posted on GeoTracker. The most recent monitoring report, the *Semiannual Groundwater Monitoring Report-Summer and Fall 2024*, was submitted to the Santa Ana Water Board in May 2025.<sup>17</sup>

In August 2021, CDA submitted a groundwater sampling and analysis plan to the State DDW for the Chino I Desalter facility.<sup>19</sup> The plan includes the characterization of raw water from groundwater extraction wells, as specified by DDW policy Memo 97-005 for groundwater classified as an 'extremely impaired source'. Based on the results of the initial monitoring event, the monitoring schedule for sampling was revised and the updated plan was approved in September 2022.<sup>20</sup> Per these requirements, the County, in cooperation with CDA, has been performing quarterly baseline water quality monitoring since fall 2021 at proxy monitoring wells. This data is submitted to the DDW for compliance as well as to the Santa Ana Water Board.

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<sup>15</sup> Tetra Tech. (2023). *Sampling and Analysis Plan Update, Chino Airport, San Bernardino County, CA*. Prepared for San Bernardino County Department of Airports. May 5, 2023.

<sup>16</sup> [https://geotracker.waterboards.ca.gov/profile\\_report?global\\_id=SL208634049](https://geotracker.waterboards.ca.gov/profile_report?global_id=SL208634049)

<sup>17</sup> Tetra Tech. (2025). *Semiannual Groundwater Monitoring Report-Summer and Fall 2024*. Prepared for San Bernardino County Department of Airports. May 2025.

<sup>19</sup> Tetra Tech. (2021). *Groundwater Monitoring Sampling and Analyses Plan for Developing Baseline Water Quality, Groundwater Monitoring for Policy Memo 97-500 Purposes, Chino Airport Project, County of San Bernardino*. August 6, 2021.

<sup>20</sup> Tetra Tech. (2022). *Revised Groundwater Monitoring Sampling and Analyses Plan for Developing Baseline Water Quality, Groundwater Monitoring for Policy Memo 97-500 Purposes, Chino Airport Project, County of San Bernardino*. 2022.

In June 2024, the County submitted a monitoring and reporting plan to the Santa Ana Water Board for the operation and performance monitoring of the Groundwater Extraction and Treatment System (GETS). Monitoring will be performed by both the County and CDA to evaluate the efficacy of the groundwater remediation program to permanently reduce concentrations of contaminants of concern in compliance with CAO R8-2017-0011. Monitoring of the GETS will be presented in quarterly Remedial Action Operation and Monitoring reports, and the performance monitoring program will be reevaluated every five years and updated as needed.

Watermaster also collects groundwater quality samples from private wells in the plume area and at its HCMP-4 monitoring well, located at the southern end of the plumes. Watermaster uses data from the County, CDA, and its own sampling to perform an independent characterization of the areal extent and concentration of the TCE and 1,2,3-TCP plumes.

## RECENT ACTIVITY

The County has continued quarterly groundwater monitoring events pursuant to CAO No. R8-2008-0064 through the second quarter of 2025, and the data is available on GeoTracker. The most recent groundwater monitoring report prepared by the County was for the summer and fall 2024 sampling events and was submitted to the Santa Ana Water Board in May 2025.<sup>21</sup> The summer and fall quarterly monitoring events are less comprehensive, and monitoring reports are more abbreviated than the winter and spring events. Results from the summer and fall monitoring events showed that concentrations of TCE, 1,2,3-TCP, and other contaminants of concern were consistent with previous monitoring results. TCE was detected above the MCL in 22 percent of wells and 1,2,3-TCP was detected above the MCL in 28 percent of the wells. Cis- 1,2- DCE, 1,2-DCA, and carbon tetrachloride were also detected above their respective MCLs. Water levels continued to decrease more in the deeper wells than in the shallow wells, indicating that influence from active production wells may be affecting water level drawdown and vertical gradients.

On April 7, 2025, the Santa Ana Regional Board approved the monitoring and reporting plan for the operation and performance monitoring of the GETS submitted by the County in June 2024. In accordance with the plan, the County submitted the first *Remedial Action Operation and Monitoring Report*<sup>22</sup> in July 2025, covering activities from April 24, 2023, through March 31, 2025. Subsequently, on August 15, 2025, the County submitted the *Second Quarter 2025 Remedial Action Operation and Monitoring Report* for the period of April 1 through June 30, 2025.<sup>24</sup> Key updates from these reports include:

- North GAC System:
  - Approximately 937 million gallons (MG) of groundwater have been extracted and treated.
  - An estimated 206 pounds of TCE and 7.9 pounds of 1,2,3-TCP have been removed.
- South GAC System:
  - Approximately 462 MG of groundwater have been extracted and treated.
  - An estimated 181 pounds of TCE and 9.9 pounds of 1,2,3-TPC have been removed.

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<sup>21</sup> Tetra Tech. (2025). *Semiannual Groundwater Monitoring Report-Summer and Fall 2024*. Prepared for San Bernardino County Department of Airports. May 2025.

<sup>22</sup> Tetra Tech. (2025). *Second Quarter 2023 - First Quarter 2025 Remedial Action Operation and Monitoring Report*. Prepared for San Bernardino County Department of Airports. July 2025.

<sup>24</sup> Tetra Tech. (2025). *Second Quarter 2025 Remedial Action Operation and Monitoring Report*. Prepared for San Bernardino County Department of Airports. August 15, 2025.

In July 2025, the County provided an update to the Santa Ana Water Board regarding the Supplemental Investigation at Areas of Concern (AOC) EE, HH, and J/K.<sup>25</sup> The update indicated that the remaining sampling to be completed in 2025 includes initial indoor air sampling at two buildings in AOC HH, along with a second round of indoor air sampling in AOCs EE, HH, and J/K during winter 2025/2026. Once the sampling is complete, the human health risk assessment will be updated and an addendum to the August 2018 human health and screening ecological risk assessment<sup>23</sup> will be prepared.

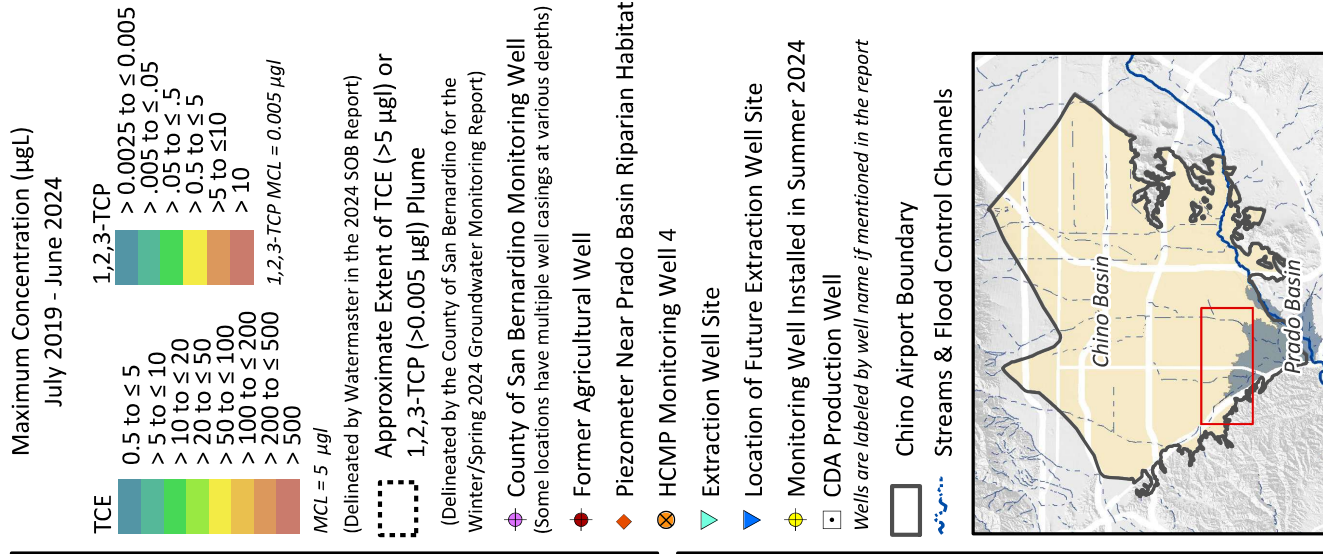
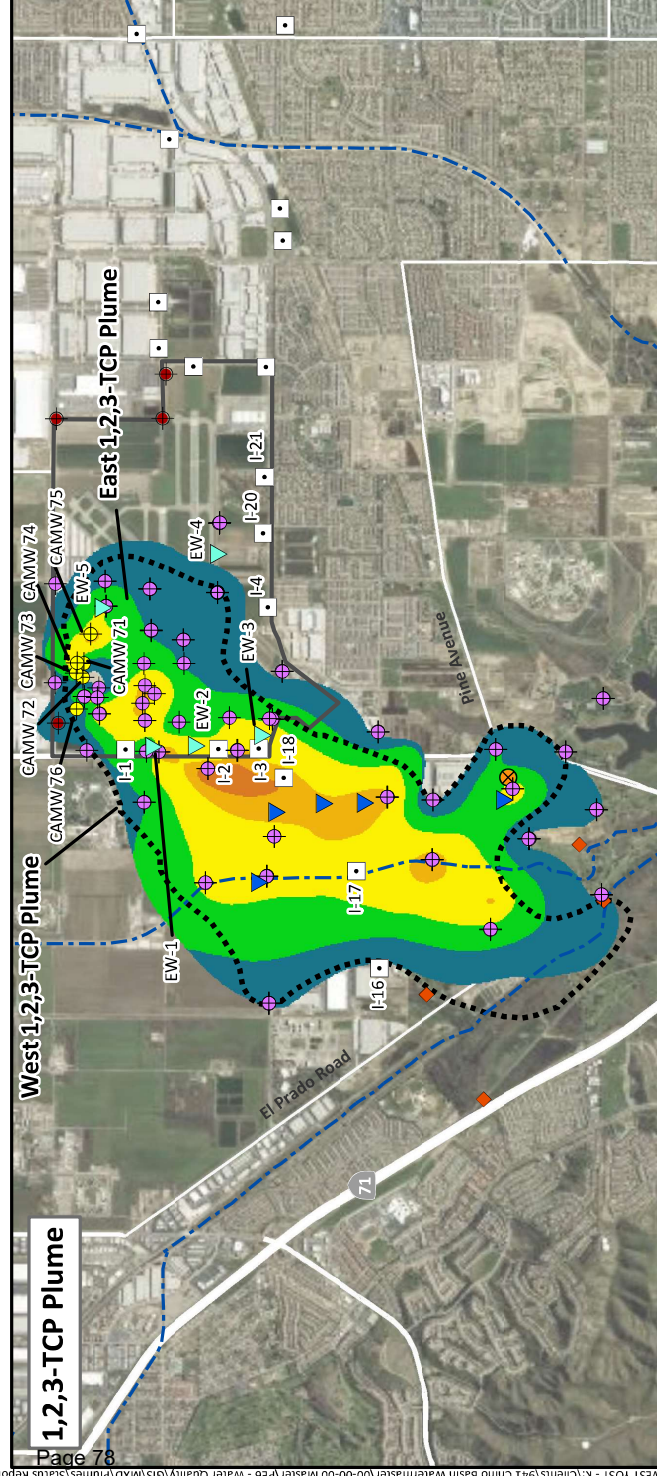
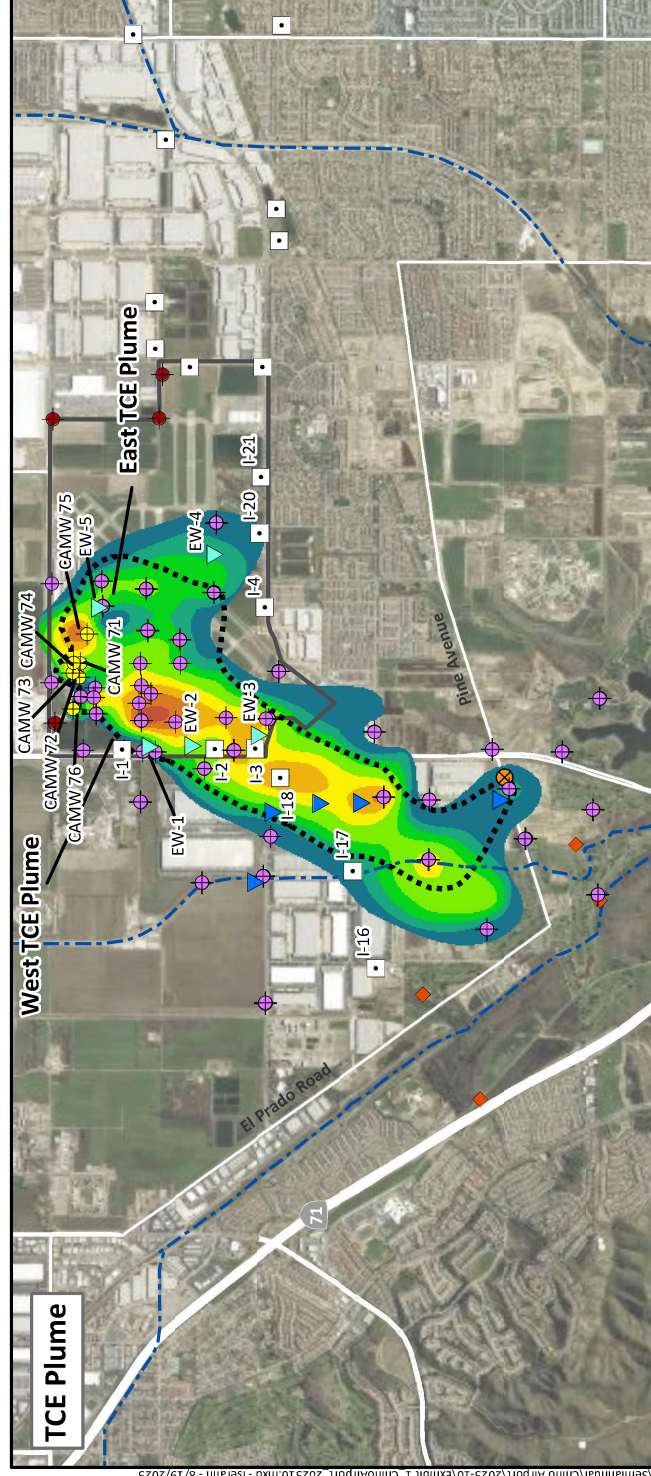
On August 4, 2025, the County submitted a letter report to the DDW summarizing the 2024 quarters 3 and 4 monitoring results for the proxy wells sampled pursuant to the Revised Groundwater Monitoring Sampling and Analyses Plan under Policy Memo 97-005.

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<sup>25</sup> Email Correspondence with California Water Boards and Tetra Tech on July 22, 2025.

<sup>23</sup> Tetra Tech. (2018). *Final Human Health and Screening Ecological Risk Assessment*. Prepared for San Bernardino County Department of Airports. August 2018.





## Semi-Annual Plume Status Report

### South Archibald Plume October 2025

#### CONTAMINANTS

The primary contaminant is trichloroethene (TCE). The California maximum contaminant level (MCL) for TCE is 5 micrograms per liter (µg/l). The maximum TCE concentration detected in a groundwater sample collected from wells within the plume during the last five years (July 2020 to June 2025) is 74 µg/l.

#### LOCATION

The South Archibald TCE plume is located in the southern Chino Basin within the City of Ontario. Exhibit 1 shows the spatial extent of the plume where detectable TCE concentrations are equal to or greater than 0.5 µg/l, as delineated by the Chino Basin Watermaster (Watermaster) for the *2024 State of the Basin Report*.<sup>1</sup> This extent is based on the five-year maximum TCE concentration measured from July 2019 to June 2024. The TCE plume is approximately 23,200 feet long, extending southward from State Route 60 to roughly Kimball Avenue, and is about 14,300 feet wide extending from Grove Avenue to Turner Avenue. Exhibit 1 also shows the approximate extent of the plume with concentrations greater than 5 µg/l as delineated by the responsible parties during the most recent sampling event in 2024.

#### REGULATORY ORDERS

- 2005 Draft Cleanup and Abatement Orders (CAOs) — In 2005, Six Draft CAOs were issued to the following parties: Aerojet-General Corporation, The Boeing Company, Northrop Grumman Corporation, Lockheed Martin Corporation, General Electric Company, and United States Department of Defense.
- Draft CAO R8-2012-00XX for the City of Ontario, City of Upland, and Inland Empire Utilities Agency (IEUA), Former Ontario-Upland Sewage Treatment Plant (Regional Recycling Plant No. 1), City of Ontario, San Bernardino County — This CAO was issued jointly to the City of Ontario, City of Upland, and IEUA.
- Stipulated Settlement and CAO No. R8-2016-0016 for the City of Ontario, the City of Upland, the IEUA, Aerojet Rocketdyne, Inc.,<sup>2</sup> The Boeing Company, General Electric Company, Lockheed Martin Corporation and the United States of America, Former Ontario-Upland Sewage Treatment Plant (Regional Recycling Plant No. 1) City of Ontario— This was the final CAO issued to all parties previously issued draft CAOs in 2005 and 2012, excluding Northrop Grumman.

<sup>1</sup> West Yost. (2025). *Optimum Basin Management Program – 2024 State of the Basin Report*. Prepared for the Chino Basin Watermaster. September 2025.

<sup>2</sup> Formerly known as Aerojet-General Corporation.



## REGULATORY AND MONITORING HISTORY

In the mid-1980s, as part of its work associated with the Chino Basin Storage Program, the Metropolitan Water District of Southern California collected water quality samples that indicated that TCE was present in private wells in the southern Chino Basin. The Santa Ana Regional Water Quality Control Board (Santa Ana Water Board) confirmed these findings through subsequent rounds of sampling.

In 2005, the Santa Ana Water Board issued Draft CAOs to six parties who were tenants on the Ontario Airport property. On a voluntary basis, four of these parties — Aerojet-General Corporation, The Boeing Company, General Electric Company, and Lockheed Martin Corporation, collectively the ABGL parties, worked with the U.S. Department of Defense to investigate the source of contamination. As part of the investigation, the ABGL parties collected water quality samples from private wells and residential taps, as well from four triple-nested monitoring wells (ABGL wells) constructed in the northern portion of the plume. Private residences in the area where TCE concentrations in groundwater were above the MCL were provided alternative water systems.

In 2008, Santa Ana Water Board staff conducted research to identify the likely source of TCE contamination. Based on their findings, the Santa Ana Water Board staff identified discharges of wastewater to the RP-1 treatment plant and associated disposal areas as potential sources of TCE. Several industries, including previously identified tenants of the Ontario Airport property, were found to have likely used TCE solvents before and during the early 1970's and discharged waste into the sewage system of the Cities of Ontario and Upland, which were tributary to the RP-1 treatment plant and disposal areas. In 2012, the Santa Ana Water Board issued an additional Draft CAO jointly to the City of Ontario, City of Upland, and IEUA as the previous and current operators of the RP-1 treatment plant and disposal area (collectively the RP-1 parties).

From 2007 through 2014, under the oversight of the Santa Ana Water Board, the ABGL parties and the RP-1 parties individually and jointly conducted sampling at private residential wells and taps in areas where groundwater was potentially contaminated with TCE approximately every two years. By 2014, the ABGL parties had sampled all private wells and taps within the plume area at least once as part of the monitoring program. The data was documented in a report published in November 2014.<sup>3</sup> Both the ABGL and RP-1 parties provided potable water to residences in the area where water contained TCE concentrations equal to or above 80 percent of the MCL for TCE (e.g., equal to or greater than 4.0 µg/l) either through water tank systems or by bottled water service.

In July 2015, the RP-1 parties completed a draft feasibility study report for the South Archibald plume (Feasibility Study).<sup>4</sup> The Feasibility Study established cleanup objectives for domestic water supply and plume remediation and evaluated alternatives to achieve these objectives. In August 2015, the RP-1 parties prepared a Draft Remedial Action Plan (RAP) presenting the preferred alternatives for plume remediation and domestic water supply.<sup>5</sup> A public review period followed and two community meetings were held in September 2015 to educate the public about the plume, the Feasibility Study, and the RAP, and to solicit comments on these

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<sup>3</sup> Erler & Kalinowski, Inc. (2014). *Supplemental Data Report Trichloroethene Plume Central Chino Basin*. Prepared for Aerojet Rocketdyne, Boeing, General Electric, and Lockheed Martin. November 19, 2014.

<sup>4</sup> Dudek. (2015). *Draft Feasibility Study Report South Archibald Plume, Ontario, California*. Prepared for City of Ontario, City of Upland, and Inland Empire Utilities Agency. July 2015.

<sup>5</sup> Dudek. (2015). *Draft Remedial Action Plan South Archibald Plume, Ontario, California*. Prepared for City of Ontario, City of Upland, and Inland Empire Utilities Agency. August 2015.



reports. In November 2015, the revised Draft Feasibility Study and RAP, along with responses to comments, were completed to address input from the public, ABGL, and other parties.<sup>6,7</sup>

In September 2016, the Santa Ana Water Board issued the Final Stipulated Settlement and CAO R8-2016-0016 (Stipulated CAO) jointly to the RP-1 parties and the ABGL parties (excluding Northrop Grumman). The Stipulated CAO was adopted by all parties in November 2016, thus approving the preferred plume remediation and domestic water supply alternatives identified in the RAP. The parties also reached a settlement agreement that aligned with the Stipulated CAO and authorized funding to initiate implementation of the plume remediation alternative.

In July 2021, the RP-1 parties collaborated with the Santa Ana Water Board and Watermaster to distribute a Community Fact Sheet to residences overlying the plume. The Fact Sheet addressed the health and environmental impacts of TCE and other potential contaminants such as per- and polyfluoroalkyl substances (PFAS), as well as their presence in the plume area, and available sampling resources.<sup>8</sup>

## REMEDIAL ACTION

*Plume Remediation.* The plume remediation alternative identified in the Feasibility Study, RAP, and Stipulated CAO involves utilizing both existing and newly constructed Chino Basin Desalter Authority (CDA) wells and treatment facilities. The RP-1 parties and the CDA reached a Joint Facility Development Agreement for implementation of a project designed to remediate the South Archibald plume by modifying the CDA facilities to treat TCE and other volatile organic compounds (VOCs) while continuing to use existing facilities (i.e. reverse osmosis membranes) to treat total dissolved solids (TDS) and nitrate. The project consisted of the construction and operation of three new CDA wells (II-10, II-11, and II-12), the construction of a dedicated pipeline to convey groundwater produced from these wells to the Chino-II Desalter treatment facility, and the replacement of existing decarbonators at the Chino-II Desalter facility with an air stripping system to remove TCE and other VOCs from the water treated through the reverse osmosis (RO) trains. Additionally, a new pipeline was constructed to connect existing CDA well I-11 to the pipeline conveying groundwater produced at the new CDA wells to the Chino-II Desalter facility. Portions of project construction were funded by Proposition 1 Grant Agreement No. D1712507 (Prop 1 Grant Agreement) and Title XVI grants from the United States Bureau of Reclamation. Construction of CDA wells II-10 and II-11 was completed in September 2015. The equipping of these wells was completed in 2018, and pumping initiated at wells II-11 and II-10 in July and September 2018, respectively. An onsite monitoring well (II-MW-3) near the proposed location of well II-12 was constructed in 2019 and the construction of well II-12 was completed in November 2020. The CDA finished equipping well II-12 in July 2021, and pumping began on August 24, 2021. An amendment to the Prop 1 Grant Agreement in March 2024 increased grant funds, extended the work completion date to January 31, 2026, and updated the final disbursement request dates.<sup>9</sup>

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<sup>6</sup> Dudek. (2015). *Draft Feasibility Study Report South Archibald Plume, Ontario, California*. Prepared for City of Ontario, City of Upland, and Inland Empire Utilities Agency. November 2015.

<sup>7</sup> Dudek. (2015). *Draft Remedial Action Plan South Archibald Plume, Ontario, California*. Prepared for City of Ontario, City of Upland, and Inland Empire Utilities Agency. November 2015.

<sup>8</sup> Santa Ana Water Board. (2021). Community Fact Sheet.  
[https://documents.geotracker.waterboards.ca.gov/regulators/deliverable\\_documents/9334058463/20210407\\_CommunityFactSheet\\_SouthArchibaldPrivateWells-Short\\_ADA\\_Final.pdf](https://documents.geotracker.waterboards.ca.gov/regulators/deliverable_documents/9334058463/20210407_CommunityFactSheet_SouthArchibaldPrivateWells-Short_ADA_Final.pdf)

<sup>9</sup> State Water Board. (2024). *Proposition 1 Groundwater Grant Amendment 3*. March 2024.

**Domestic Water Supply.** The domestic water supply alternative identified in the Feasibility Study and RAP is a hybrid between the installation of tank systems for some residences, where potable water is delivered from the City of Ontario, and the installation of a pipeline to connect residences directly to the City of Ontario potable water system. Pursuant to the Stipulated CAO, the Cities of Ontario and Upland assumed the responsibility for implementing the domestic water supply alternative and in February 2017, the Cities submitted a *Domestic Water Supply Work Plan* to the Santa Ana Water Board (2017 Work Plan), outlining the approach to provide alternative water supplies to affected residences that were receiving bottled water at the time.<sup>10</sup> The Santa Ana Water Board approved the 2017 Work Plan on March 3, 2017.<sup>11</sup> At that time, 32 residences were using previously installed tank systems and 21 residences were receiving bottled water. The alternative water supply plan options included: 1) installation of a tank system; 2) connection to an existing City of Ontario water main; 3) connection to a future City of Ontario water main; or 4) remain on bottled water. In accordance with the schedule in the Stipulated CAO and the work plan, tank systems were to be installed within six months of resident consent, connections to Ontario's existing municipal water system were to be constructed within three months of resident consent, and construction and connection to a new water main was to occur within 18 months of resident consent. Additionally, bottled water would be supplied to any newly affected residents immediately upon the determination of the presence of TCE in their water supply at concentrations greater than 4 µg/l. Since 2017, the City of Ontario has continued to conduct annual monitoring at private wells and taps in the area in support of the Stipulated CAO and 2017 Work Plan.

As of the end of 2024, 22 affected residences are supplied water by 16 tank systems. Of these, approximately ten systems are located at the western edge of the plume, where TCE concentrations have remained stable or are declining over time.

## MONITORING AND REPORTING

Pursuant to the Stipulated CAO and the 2017 Work Plan, the Cities of Ontario and Upland collect annual groundwater quality samples from approximately 50-60 private wells and taps at about 45 residential and agricultural locations within the plume area. The purpose of this sampling is to: 1) evaluate the lateral extent of the plume in accordance with the Stipulated CAO, 2) identify locations where TCE concentrations in private water supply wells exceed the MCL, 3) identify locations where TCE concentrations that were previously above the MCL are now below 80 percent of the MCL, and 4) identify residences that may qualify for participation in the City of Ontario's alternative water supply program. Since 2017, the Cities of Ontario and Upland have conducted eight rounds of sampling, and all the results are documented in annual groundwater monitoring reports submitted to the Santa Ana Water Board. The annual reports are all available to view on the State Water Resources Control Board's GeoTracker online portal.<sup>12</sup>

The IEUA and CDA also conduct groundwater quality sampling under a monitoring and reporting plan developed in 2021 pursuant to the Prop 1 Grant Agreement for the funding of the expansion of the CDA facilities to cleanup TCE in the South Archibald plume, in addition to the high nitrates and TDS in

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<sup>10</sup> Dudek. (2017). *Domestic Water Supply Work Plan South Archibald Plume, Ontario, California*. Prepared for the City of Ontario, City of Upland. February 2017.

<sup>11</sup> Santa Ana Water Board. (2017). *Domestic Water Supply Workplan – South Archibald Trichloroethylene Plume, Ontario, California*. Letter to the City of Ontario from Kurt Berchtold. March 3, 2017.

<sup>12</sup> [https://geotracker.waterboards.ca.gov/profile\\_report?global\\_id=T10000004658](https://geotracker.waterboards.ca.gov/profile_report?global_id=T10000004658)

groundwater (Prop 1 Monitoring Plan<sup>13</sup>). The Prop 1 Monitoring Plan includes collecting samples at the CDA production and monitoring wells located within and near the plume. As part of the monitoring program, two CDA monitoring wells were constructed at the request of the Santa Ana Water Board and California State Water Resources Control Board (State Board) to monitor key locations in the plume: 1) multi-nested well II-MW-5 (a, b, c, d) located within the area of the highest concentration of TCE within the plume; and 2) well II-MW-4 located just upgradient of CDA well II-12.<sup>14,15</sup> The locations of II-MW-5 (a, b, c, d) and II-MW-4 are shown in Exhibit 1.

The Prop 1 Monitoring Plan includes quarterly sampling for TCE, nitrate, and TDS at CDA production and monitoring wells. The Prop 1 Monitoring Plan also includes sampling for the following additional constituents at wells all except II-MW-5: 1,2,3-trichloropropane (1,2,3-TCP), 1,4-dioxane, perchlorate, and hexavalent chromium. Per the Prop 1 Monitoring Plan, sampling for these additional constituents were conducted at all four well casings at II-MW-5 upon construction completion (March 2021) and then again after the first (2022) and second years (2023). An additional sampling event was conducted in April/May 2025 to provide additional data. Moving forward, these constituents will be sampled at two future monitoring wells, as outlined in Section 2.2 of the Prop 1 Monitoring Plan.

The Prop 1 Monitoring Plan also requires the submission of quarterly and annual Operational Reports<sup>16</sup>, which include data collected during each reporting period. Additionally, the groundwater data is uploaded to the State Water Resources Control Board's GeoTracker website.

In addition to the monitoring conducted by the CDA and the RP-1 Parties, Watermaster routinely collects groundwater samples from private wells in the plume area. Watermaster uses data from its own monitoring efforts, along with data collected by the CDA, IEUA and the City of Ontario, to delineate the South Archibald TCE plume as part of the biennial Chino Basin State of the Basin Report.

## RECENT ACTIVITY

In accordance with the Stipulated CAO, the most recent annual sampling event conducted by the Cities of Ontario and Upland at private wells and taps within the plume area took place from October through November 2024. A total of 39 samples were collected at 35 residential, commercial, and agricultural locations. Additionally, the CDA collected samples from ten CDA pumping and monitoring wells located within and adjacent to the plume. The results of these sampling efforts are documented in the *2024 Annual Groundwater Monitoring Report*<sup>17</sup> and summarized below:

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<sup>13</sup> Hazen and Sawyer. (2021). *Monitoring Plan – Chino Basin Improvement and Groundwater Clean-up Project*. Prepared for CDA and IEUA. January 2021.<sup>14</sup> CDA Board of Directors July 2020 Meeting Agenda and Minutes. <https://www.chinodesalter.org/AgendaCenter/ViewFile/Agenda/07022020-309>

<sup>14</sup> CDA Board of Directors July 2020 Meeting Agenda and Minutes. <https://www.chinodesalter.org/AgendaCenter/ViewFile/Agenda/07022020-309>

<sup>15</sup> Santa Ana Water Board. (2020). *Comments on Responses to Comments on Monitoring and Reporting Plan and Request for Additional Monitoring for Inland Empire Utilities Agency and Chino Basin Desalter Authority Clean-Up Project (Grant Agreement No. D1712507)*. April 24, 2020.

<sup>16</sup> Operational Reports are required to be submitted after the end of the grant term in 2024.

<sup>17</sup> Dudek. (2024). *Annual Groundwater Monitoring Report South Archibald TCE Plume – Ontario, California*. Prepared for the City of Ontario and City of Upland. December 2024

- TCE was detected in 24 samples at residential, commercial, and agricultural locations, as well as at seven CDA production and monitoring wells.
- TCE concentrations exceeded the MCL of 5 µg/l at six residential, commercial, and agricultural locations and at four CDA well locations (II-11, II-12, II-MW-4, and II-MW-5).
- TCE concentrations along the western edge of the plume are continuing to decline over time.
- TCE concentrations remain the highest in the north-central part of the plume with increasing concentrations observed in the central part of the plume just north of CDA well II-12, likely due to groundwater pumping at well II-12.
- TCE concentrations are also increasing at CDA well I-11 at the southern extent of the plume, approximately half a mile west-southwest of CDA well II-11.

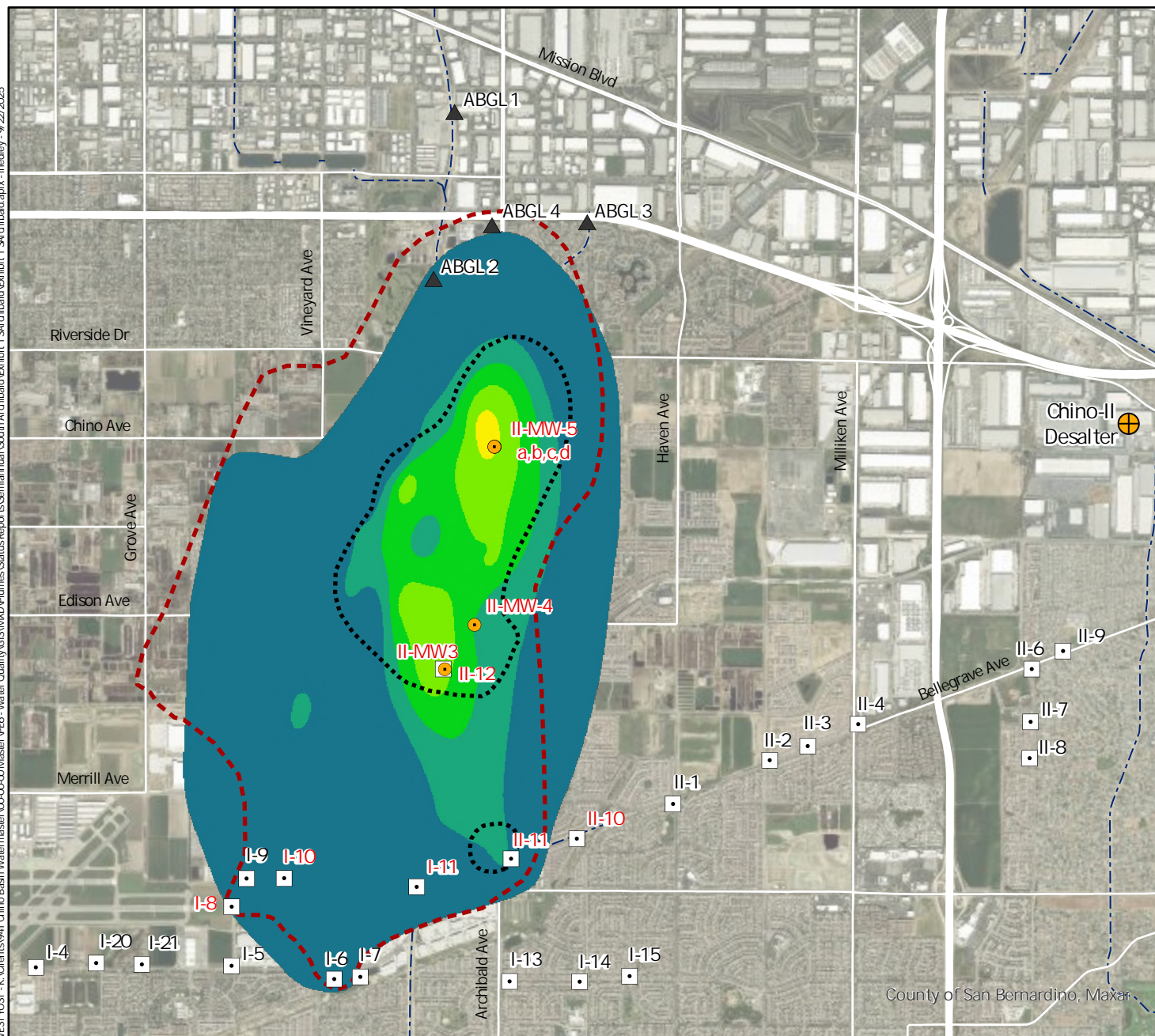
On January 21, 2025, the Santa Ana Water Board provided comments on the *2024 Annual Groundwater Monitoring Report*, including approval to remove two locations from the alternative water supply program. These locations included one that had TCE concentrations consistently below 4 µg/l and one where residents were no longer using the previously installed tank systems. Additionally, over the last few years, several of the affected residential properties have been demolished to make way for future residential development. As these sites are developed, they will be connected to the City of Ontario's potable distribution system. Therefore, the total number of locations requiring alternative water supply has and will continue to decrease. The City of Ontario will continue to monitor for TCE at all potentially affected residences and provide residences with TCE concentrations that exceed 80 percent of the MCL with an alternative water supply.

On June 30, 2025, the City of Ontario submitted the 2025 Workplan to the Santa Ana Water Board for the annual sampling event at the private wells.<sup>18</sup> The workplan proposed sampling of groundwater from approximately 50 properties supplied by private wells within and nearby the plume area. This included 19 candidate locations intended to further define the extent of the plume in the northeast and southwest areas. On August 22, 2025, the Santa Ana Water Board approved and provided comments on the 2025 Workplan.

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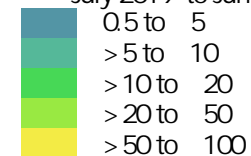
<sup>18</sup> EEC Environmental. 2025. *Workplan Private Water Supply Well Sampling*. Prepared for City of Ontario. June 30, 2025.





Maximum TCE Concentration ( $\mu\text{g/l}$ )

July 2019 to June 2024



(Delineated by Chino Basin Watermaster in the 2024 State of the Basin Report)

Approximate Extent of the Plume

Delineated in the 2024

Annual Groundwater Monitoring Report

Extent Greater Than  $5 \mu\text{g/l}$

Complete Extent

Chino Basin Desalter Authority Facilities

Pumping Well\*

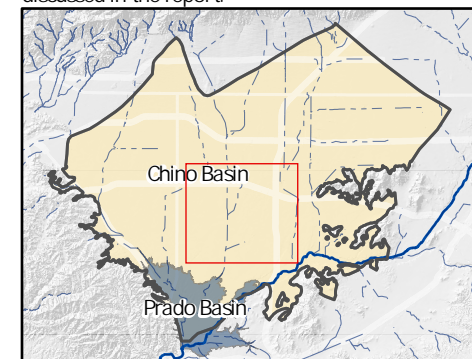
Monitoring Well\*

Chino-II Desalter Treatment Facility

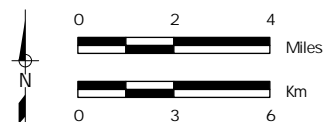
ABGL Monitoring Well

Streams & Flood Control Channels

\*Red labels indicate wells that are specifically discussed in the report.



Prepared by:



Page 85

Prepared for:  
Chino Basin Watermaster  
Semi-Annual Plume Report  
South Archibald



South Archibald  
TCE Plume

Exhibit 1



# Project Status: Wineville/Jurupa/RP3 Basin Improvements

## Budget:

- Authorized capital budget: \$28,846,016

## Available Funding:

- \$15.4 M in SRF Loan at 0.55%
- \$10.8 M in State and Federal Grants

## Cost Summary:

- Actual Cost as of June 6, 2025: **\$ 26,815,424**
- Remaining Budget: **\$ 2,030,592**

## Progress:

- Construction Contract with MNR is 99% completed
- Overall construction is 90% completed (March 2026)

## Completed scope items

- Rubber dam system at Wineville Basin's spillway
- Control slide gates within Wineville Basin
- Basin grading for a new pump station at Wineville
- Power, controls, and communication systems at Wineville
- 2-miles of 30-Inch Pipeline passing through Fontana and Ontario.
- Stormwater diversion to Jurupa Basin.

## Remaining scope items with MNR:

- Finalize Punchlist Items
- Resolve Rubber Dam Connection and Control Issues

## Updates:

- Requesting additional SRF funds
- See updated progress schedule
  - Pump delivery moved to Nov/Dec due to factory backlogs/high demands
  - Issued IFB on Nov. 18, 2025
  - Job Walk for IFB Oct. 2, 2025
  - Close Bids for IFB on Nov. 13, 2025
  - Award Contractor on Nov. 202, 2025

TASK	PROGRESS	START	END
<b>Prepare Solicitation Documents</b>			
Draft Documents	100%	06-Jun-24	22-Aug-24
Review Documents	100%	23-Aug-24	28-Aug-24
Finalize Documents	100%	29-Aug-24	11-Nov-24
<b>Request for Qualification of Pump Suppliers</b>			
Enter into PlanetBids	100%	19-Nov-24	19-Nov-24
Solicitation (Q&A Period)	100%	20-Nov-24	12-Dec-24
Final Week of Solicitation for RFQ	100%	16-Dec-24	19-Dec-24
Close Solicitation for RFQ (milestone)	100%	19-Dec-24	19-Dec-24
Review Responses to the RFQ	100%	20-Dec-24	13-Jan-25
Notify Prequalified Suppliers (milestone)	100%	14-Jan-25	14-Jan-25
<b>Request for Proposal of Prequalified Suppliers</b>			
Prequalified Supplier Draft Initial Submittal and Pricing	100%	14-Jan-25	13-Feb-25
Receive Initial Submittal (milestone)	100%	13-Feb-25	13-Feb-25
Review Initial Submittal	100%	13-Feb-25	27-Feb-25
Prequalified Supplier Draft Final Submittal	100%	28-Feb-25	21-Mar-25
Receive Final Submittal (milestone)	100%	21-Mar-25	21-Mar-25
IEUA Reviews Final Submittal to Decide Pump Supplier	100%	24-Mar-25	07-Apr-25
Board of Directors' Authorization of Purchase Order (milestone)	100%	21-May-25	21-May-25
<b>Pump Fabrication/Installation/Testing/Close-out</b>			
Finalized Pump Submittals	100%	22-May-25	01-Jul-25
Fabrication	74%	22-May-25	18-Nov-25
Delivery	0%	18-Nov-25	02-Dec-25
Installation	0%	02-Dec-25	31-Jan-26
Testing	0%	31-Jan-26	03-Mar-26
Close Out	0%	03-Mar-26	17-Mar-26



Outlet Control Gate/Rubber Dam System



Completed Basin at Wineville