



NOTICE OF MEETING

Thursday, August 21, 2025

9:00 a.m. – Advisory Committee Meeting

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – August 21, 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 July 17, 2025 *(Page 1)*

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Report for the Period Ended June 30, 2025 *(Page 6)*

C. APPLICATION: WATER TRANSACTION – 708.3 AF WEST END CONSOLIDATED WATER COMPANY TO CITY OF UPLAND *(Page 21)*

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

D. APPLICATION: WATER TRANSACTION – 66.4 AF WEST END CONSOLIDATED WATER COMPANY TO GOLDEN STATE WATER COMPANY *(Page 28)*

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

E. APPLICATION: WATER TRANSACTION – 400 AF CITY OF UPLAND TO GOLDEN STATE WATER COMPANY *(Page 35)*

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

II. BUSINESS ITEMS

A. CONSIDERATION OF THE FISCAL YEAR 2025/26 CARRYOVER BUDGET *(Page 42)*

Recommend Watermaster Board to approve budget amendment as presented.

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

**C. PEER REVIEW OF THE DRAFT 2025 SAFE YIELD REEVALUATION FINAL REPORT UPDATE
(INFORMATION ONLY)**

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, 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)
6. Motion For OSC In RE Deadline To Exercise Peace Agreement Section 8.4 Extension Right

B. ENGINEER

1. Update 2024 State of the Basin Report

C. GENERAL MANAGER

1. Update on Implementation of Dry Year Yield Appellate Court Ruling – Workshops
2. Frontier Communications Contract
3. Other

D. INLAND EMPIRE UTILITIES AGENCY (Page 47)

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

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS) (Page75)

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

TBD			Personnel Committee – General Manager Evaluation
08/20/25	Wed	10:00 a.m.	Implementation of Dry Year Yield Appellate Court Ruling – Workshop 2
08/21/25	Thu	9:00 a.m.	Advisory Committee
08/26/25	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
08/28/25	Thu	9:30 a.m.	Watermaster Orientation*
08/28/25	Thu	11:00 a.m.	Watermaster Board

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

ADJOURNMENT

DRAFT MINUTES
CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING
July 17, 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 July 17, 2025.

ADVISORY COMMITTEE MEMBERS PRESENT

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

Eduardo Espinoza, Chair (for John Bosler)	Cucamonga Valley Water District
Chad Nishida for Courtney Jones	City of Ontario
Chris Diggs	City of Pomona
Cris Fealy	Fontana Water Company
Justin Castruita for Josh Swift	Fontana Union Water Company
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**

Ben Orosco	City of Chino
Ron Craig	City of Chino Hills
Nicole deMoet	City of Upland
John Lopez	Santa Ana River Water Company
Nicole deMoet	West End Consolidated Water Company

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

Brian Geye, Vice-Chair	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**

Jeff Pierson, Second Vice-Chair	Crops
Gino Filippi	Crops
Tariq Awan	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
Bob Kuhn	Three Valleys Municipal Water District
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
Kirk Richard Dolar	Administrative Analyst

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
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WATERMASTER CONSULTANTS PRESENT ON ZOOM

Andy Malone	West Yost
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OTHERS PRESENT AT WATERMASTER

Jimmie Moffatt	Cucamonga Valley Water District
Jiwon Seung	Cucamonga Valley Water District
Megan Sims	Fontana Water Company
Joel Ignacio	Inland Empire Utilities Agency
Steve Smith	Inland Empire Utilities Agency
Bryan Smith	Jurupa Community Services District

OTHERS PRESENT ON ZOOM

Michael Hurley	Inland Empire Utilities Agency
Eddie Lin	Inland Empire Utilities Agency
Aimee Zhao	Inland Empire Utilities Agency
Manny Martinez	Monte Vista Water District
John Lopez	Santa Ana River Water Company
Jim Van de Water	Thomas Harder & Company
David De Jesus	Three Valleys Municipal Water District
Jacob Loukeh	Western Municipal Water District
Rick Rees	WSP USA

CALL TO ORDER

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

(9:02 a.m.) Mr. Justin Scott-Coe joined the meeting.

ROLL CALL

(00:00:17) Ms. Nelson conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None

SAFETY MINUTE

(00:03:02) Mr. Corbin emphasized the importance of staying focused and avoiding distractions while driving which reduces accidents.

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 June 19, 2025

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Report for the Period Ended May 31, 2025

C. APPLICATION: WATER TRANSACTION – 4.0 AF NICHOLSON FAMILY TRUST TO FONTANA WATER COMPANY

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

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

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

(00:03:55)

Motion by Mr. Chris Berch, seconded by Vice-Chair Brian Geye, 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. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

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

(00:04:29) Mr. Corbin gave a report. A discussion ensued.

(00:12:41)

Motion by Mr. Justin Scott-Coe, seconded by Vice-Chair Brian Geye, and there being an abstention by the City of Ontario, the motion was deemed passed by majority vote of those present.

Moved to approve Business Item II.A. as presented.

B. BUDGET AMENDMENT A-25-07-01 – OPTIMUM BASIN MANAGEMENT PROGRAM ECONOMIC ANALYSIS SCOPE OF WORK

Approve the budget amendment Form A-25-07-01 in the amount of \$92,000 as presented.

(00:13:32) Mr. Corbin gave a report. A discussion ensued.

(00:22:10)

Motion by Mr. Justin Scott-Coe, seconded by Mr. Chris Diggs, and there being no dissent, the motion was deemed passed unanimously among those present.

Moved to approve Business Item II.B. as presented.

C. PEER REVIEW OF THE DRAFT 2025 SAFE YIELD REEVALUATION FINAL REPORT (INFORMATION ONLY)

(00:22:40) Mr. Corbin prefaced the item and invited Mr. Tellez Foster to give a report. A discussion ensued.

D. VOLUNTARY AGREEMENTS PROCESSING IN THE ASSESSMENT PACKAGE (INFORMATION ONLY)

(00:27:31) Mr. Corbin gave a report. A discussion ensued.

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, Court Hearing (Appropriative Pool Motion for Costs and Fees)
3. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
4. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25-cv-01159)

(00:35:31) Mr. Herrema gave a report.

B. ENGINEER

1. 2024 State of the Basin Report

(00:36:57) Mr. Malone gave a report. A discussion ensued.

C. GENERAL MANAGER

1. Implementation of Dry Year Yield Appellate Court Ruling - Workshops
2. WaterSMART Drought Resiliency (IEUA improvements to the Montclair Basins)
3. Other

(00:39:45) Mr. Corbin reported that for Item 1, Watermaster will schedule two workshops, one in July and one in August, to discuss implementation of the Appellate Court's ruling regarding assessments for the Dry Year Yield program. The first workshop will be held on July 23, 2025, at the Watermaster office, and the purpose is to host a listening session to allow the parties to discuss and provide their thoughts. For Item 2, he reported that the Inland Empire Utilities Agency received funding of \$1.39 million for the Montclair Basins and mentioned the continued success of the Basin's recharge projects. For Item 3, he reported that there will be a scope of work kickoff meeting to review the Turner Basins concept plan with West Yost.

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. Update to RMPU projects (Oral)
5. GWR update (Oral)

(00:41:28) Mr. Joel Ignacio gave a report on Project 23a, the Wineville/Jurupa/RP3 recharge improvement project. Mr. Steve Smith gave a presentation on the Groundwater Recharge update. A discussion ensued.

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

(00:56:32) Mr. Litchfield with Three Valleys Municipal Water District stated that their Board had recently adopted two financial policies. The first was related to the treatment of cost recovery, with approximately 30% of the treatment cost being a fixed component. The second policy aimed to stabilize revenue through reserves.

Ms. Roughton with Western Municipal Water District gave an update on SB72 stating that it passed out of the Assembly for parks and wildlife and went to appropriations and is currently in suspense, which is normal. It should come out of suspense by August 29th and will then go to the Assembly floor and to the Governor. More information can be found at www.cawaterforall.com.

IV. INFORMATION

A. CALIFORNIA AB1413 SUSTAINABLE GROUNDWATER MANAGEMENT ACT: groundwater adjudication

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

V. COMMITTEE MEMBER COMMENTS

None

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 10:00 a.m.

Secretary: _____

Approved: _____



CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: August 2025
TO: Watermaster Committees & Board
SUBJECT: Monthly Financial Reports (For the Reporting Period Ended June 30, 2025)
(Consent Calendar Item I.B.)

Issue: Record of monthly financial reports for the reporting period ended June 30, 2025
[Normal Course of Business]

Recommendation: Receive and file monthly financial reports for the reporting period ended June 30, 2025
(unaudited) 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.

ACTIONS:

Appropriative Pool – August 14, 2025 [Final]: Received and filed.
Non-Agricultural Pool – August 14, 2025 [Final]: Received and filed without approval.
Agricultural Pool – August 14, 2025 [Final]: Received and filed.
Advisory Committee – August 21, 2025 [Recommended]: Receive and file.
Watermaster Board – August 28, 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 adopted 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.

The attached financial reports for the 12-month reporting period ended June 30, 2025, represent data that has not been audited.

ATTACHMENT

1. Monthly Financial Reports (Period Ended June 30, 2025, Unaudited)



Chino Basin Watermaster

Cash Disbursements

June 2025

Date	Number	Vendor Name	Description	Amount
06/01/2025	ACH6/1/25	CALPERS	June medical insurance premiums	\$ (18,210.85)
06/02/2025	ACH6/2/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	May Unfunded Accrued Liability-Plan 3299	(12,164.17)
06/02/2025	ACH6/2/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	May Unfunded Accrued Liability-Plan 27239	(172.92)
06/05/2025	25486	ACWA JOINT POWERS INSURANCE AUTHORITY	July life insurance	(284.47)
06/05/2025	25487	BURRTEC WASTE INDUSTRIES, INC.	Utilities: Waste	(168.62)
06/05/2025	25488	CUCAMONGA VALLEY WATER DISTRICT - UTILITY	Utilities: Water	(368.02)
06/05/2025	25489	CURATALO, JAMES		(750.00)
06/05/2025	25490	DE BOOM, NATHAN		(125.00)
06/05/2025	25491	ELIE, STEVEN		(250.00)
06/05/2025	25492	FILIPPI, GINO		(375.00)
06/05/2025	25493	GEYE, BRIAN		(375.00)
06/05/2025	25494	PETTY CASH	Petty cash replenishment	(460.49)
06/05/2025	25495	STATE COMPENSATION INSURANCE FUND	FY 25 worker's compensation insurance	(2,264.99)
06/05/2025	25496	UNION 76	May fuel purchases	(11.10)
06/05/2025	25497	VANGUARD CLEANING SYSTEMS	June janitorial service	(1,000.00)
06/05/2025	25498	VC3, INC.	IT services - Protect shield deployment implementation	(1,400.00)
06/05/2025	25499	VELTO, BILL		(500.00)
06/05/2025	25500	VISION SERVICE PLAN	June vision insurance coverage	(122.09)
06/05/2025	25501	BAY ALARM COMPANY	July security alarm monitoring service	(137.00)
06/05/2025	25502	WESTERN MUNICIPAL WATER DISTRICT		(375.00)
06/05/2025	25503	THREE VALLEYS MUNICIPAL WATER DIST	Leadership breakfast	(120.00)
06/05/2025	25504	C.J. BROWN & COMPANY, CPAs	FY 25 audit services	(630.00)
06/05/2025	ACH6/5/25	JOHN J. SCHATZ	March AP legal services	(33,725.33)
06/12/2025	25505	BAY ALARM COMPANY	Quarterly security alarm monitoring service	(240.24)
06/12/2025	25506	CALIFORNIA BANK & TRUST	Account ending 6198 - See detail attached	(5,706.32)
06/12/2025	25507	CORELOGIC INFORMATION SOLUTIONS	May geographic package services	(125.00)
06/12/2025	25508	FRONTIER COMMUNICATIONS	Landline connection for Bay Alarm system	(153.86)
06/12/2025	25509	IRELAND SOUND SYSTEMS INC	FY 26 AV yearly maintenance service agreement	(5,340.00)
06/12/2025	25510	KUHN, BOB		(500.00)
06/12/2025	25511	RAUCH COMMUNICATION CONSULTANTS, INC.	Annual report services	(255.00)
06/12/2025	25512	READY REFRESH	Office water dispenser June lease and deliveries	(85.05)
06/12/2025	25513	SPECTRUM ENTERPRISE	June internet services	(1,172.02)
06/12/2025	25514	VANGUARD CLEANING SYSTEMS	May electrostatic spraying	(220.00)
06/12/2025	25515	EGOSCUE LAW GROUP, INC.	May OAP legal services	(15,350.00)
06/12/2025	25516	PIERSON, JEFFREY		(3,125.00)
06/18/2025	25517	CUCAMONGA VALLEY WATER DISTRICT	July lease	(11,902.91)
06/18/2025	25518	LEGAL SHIELD	February through June employee paid legal insurance	(358.65)
06/18/2025	25519	NELSON, ANNA	Reimbursement: Tuition	(10,500.00)
06/18/2025	25520	RUBEN LLAMAS		(250.00)
06/18/2025	25521	SOUTHERN CA EDISON	Utilities: Electric	(1,752.11)
06/18/2025	25522	VC3, INC.	May IT services	(3,674.02)
06/18/2025	25523	VERIZON WIRELESS	Internet services for Field Ops tablets	(239.16)
06/18/2025	25524	VIDES, ERIK	Reimbursement: Work boots	(132.59)
06/18/2025	25525	GARCIA, JORDAN	Reimbursement: Tuition	(231.00)
06/18/2025	25526	OFFICE & ERGONOMIC SOLUTIONS, INC.	Furniture deposit for senior accountant office	(1,140.75)
06/25/2025	25527	CUCAMONGA VALLEY WATER DISTRICT - UTILITY	Utilities: Water	(378.64)
06/25/2025	25528	INLAND EMPIRE UTILITIES AGENCY	FY 24/25 Q4 Groundwater recharge O&M	(397,082.47)
06/25/2025	25530	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	July rent for extensometer site	(190.98)
06/25/2025	25531	SOCALGAS	Utilities: Gas	(65.51)
06/25/2025	25532	STANDARD INSURANCE CO.	July life and disability coverage	(1,095.71)
06/25/2025	25533	WEST YOST	May engineering services	(341,510.61)
06/30/2025	25535	PETTY CASH	Petty cash replenishment	(134.05)
06/30/2025	ACH6/30/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	June Unfunded Accrued Liability-Plan 3299	(12,164.17)
06/30/2025	ACH6/30/25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	June Unfunded Accrued Liability-Plan 27239	(172.92)
06/30/2025	ACH6/30/25	CALPERS	July medical insurance premiums	(18,210.85)
Total for Month				\$ (907,449.64)



Chino Basin Watermaster

Credit Card Expense Detail

June 2025

Date	Number	Description	Expense Account	Amount
06/12/2025	25506	CALIFORNIA BANK & TRUST		
		The Deli - Lunch meeting - E. Tellez-Foster, IEUA	6141.1 · Meeting Supplies	(111.16)
		Tutti Frutti - WM staff field tour dessert - CBWM Staff	6141.1 · Meeting Supplies	(75.81)
		Amazon - Amazon Web Services - April 2025	6056 · Website Services	(287.59)
		Panera Bread - OPS Meeting	6141.1 · Meeting Supplies	(98.30)
		The Deli - Lunch meeting - E. Tellez-Foster, T. Corbin, A. Malone	6141.1 · Meeting Supplies	(103.89)
		Southwest - ACWA Spring Conference - Flight - E. Tellez-Foster	6173 · Airfare/Mileage	(770.00)
		AVIS - ACWA Spring Conference - Car Rental - E. Tellez-Foster	6173 · Airfare/Mileage	(264.83)
		RockFish Harbor Grill - Lunch meeting - E. Tellez-Foster, IEUA	6141.1 · Meeting Supplies	(64.58)
		Uber - ACWA Spring Conference - E. Tellez-Foster	6173 · Airfare/Mileage	(10.09)
		Monterey Bay Inn - ACWA Spring Conference - Lodging - E. Tellez-Foster	6191 · Conferences - General	(1,248.45)
		Microsoft Software - Mapping and visualization software subscription	6054 · Computer Software	(13.80)
		Chevron - Vehicle fuel for rental car - E. Tellez-Foster	6175 · Vehicle Fuel	(49.12)
		REV Subscription - Speech to text transcription services	6112 · Subscriptions/Publications	(27.59)
		Coffee Bean & Tea - Chino Basin Day - Coffee supply	6141.1 · Meeting Supplies	(46.44)
		Heroes Restaurant & Brewhouse - Lunch meeting - J. Bosler, T. Corbin	6141.1 · Meeting Supplies	(61.66)
		Coco's Bakery - Lunch meeting - C. Diggs, T. Corbin	6141.1 · Meeting Supplies	(39.79)
		Corner Bakery - Lunch meeting - S. Elie, T. Corbin	6141.1 · Meeting Supplies	(29.13)
		Coldstone Creamery - WM staff field tour dessert - CBWM Staff	6141.1 · Meeting Supplies	(21.67)
		Mariscos Las Brisas- WM staff field tour lunch - CBWM Staff	6141.1 · Meeting Supplies	(227.90)
		Amazon - Batteries and first aid kits	6031.7 · General Office Supplies	(36.95)
		Costco Business - Membership renewal	6111 · Membership Dues	(179.40)
		Costco - Meeting snacks and drinks	6312 · Board Meeting Expenses	(368.23)
		RC Mongolian - Admin meeting - A. Nelson, R. Favela Quintero, D. Uriarte, K. Dolar	6141.1 · Meeting Supplies	(89.27)
		BambooHR - HRIS and Payroll System	6061.2 · HRIS System	(275.06)
		FedEx - Pools meeting package - B. Geye	6042 · Postage - General	(21.24)
		Land's End - Employee uniforms - J. Nakano, E. Vides, J. Garcia, A. Jurado, K. Dolar	6154 · Uniforms	(214.22)
		FedEx - Pools meeting package - J. Pierson, P. Hofer, R. Feenstra	6042 · Postage - General	(110.62)
		BlueHost - Monthly Software Renewal - Standard VPN Server with cPanel	6056 · Website Services	(84.63)
		Amazon - Sunscreen	6031.7 · General Office Supplies	(23.77)
		Amazon -Disinfecting spray	6031.7 · General Office Supplies	(34.72)
		CalPERS - Pathway for Women Conference 2025 - Registration - A. Nelson	6191 · Conferences - General	(229.07)
		Amazon - Mechanical pencils	6031.7 · General Office Supplies	(10.40)
		FedEx - Board meeting package - J. Pierson	6042 · Postage - General	(8.46)
		IAAP - CAP recertification fee - A. Nelson	6111 · Membership Dues	(138.00)
		Corky's Kitchen - Dessert for May staff meeting	6141.1 · Meeting Supplies	(16.84)
		FedEx - Board meeting package - S. Elie	6042 · Postage - General	(8.46)
		Simple Simon's - Chino Basin Day - Lunch order	6141 · Meeting Expenses	(305.18)
Total for Month				\$ (5,706.32)



Chino Basin Watermaster

Combining Schedule of Revenues, Expenses & Changes in Net Assets

For the Period of July 1, 2024 through June 30, 2025

(Unaudited)

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL JUDGMENT ADMIN & OBMP	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2024-2025 WITH CARRYOVER
				AP POOL	OAP POOL	ONAP POOL			
Administrative Revenues:									
Administrative Assessments	\$ 9,834,155	\$ -	\$ 9,834,155	\$ 99,200	\$ -	\$ 31,000	\$ -	\$ 9,964,355	\$ 9,833,780
Interest Revenue	-	465,080	465,080	19,563	63,394	3,401	4,343	555,781	478,500
Groundwater Replenishment	-	-	-	-	-	-	(87,377)	(87,377)	-
Mutual Agency Project Revenue	191,073	-	191,073	-	-	-	-	191,073	191,070
Miscellaneous Income	1,468	-	1,468	-	-	-	-	1,468	-
Total Administrative Revenues	10,026,695	465,080	10,491,775	118,763	63,394	34,401	(83,034)	10,625,300	10,503,350
Administrative & Project Expenditures:									
Watermaster Administration	2,989,433	-	2,989,433	-	-	-	-	2,989,433	2,528,540
Watermaster Board-Advisory Committee	279,609	-	279,609	-	-	-	-	279,609	422,420
Optimum Basin Mgmt Administration	-	941,769	941,769	-	-	-	-	941,769	1,437,940
OBMP Project Costs	-	4,980,912	4,980,912	-	-	-	-	4,980,912	4,971,020
Pool Legal Services	-	-	-	116,448	163,050	13,959	-	293,457	-
Pool Meeting Compensation	-	-	-	-	29,375	5,875	-	35,250	-
Pool Special Projects	-	-	-	-	9,454	-	-	9,454	-
Pool Administration	-	-	-	-	-	-	-	-	370,660
Debt Service	-	955,086	955,086	-	-	-	-	955,086	772,770
Agricultural Expense Transfer ¹	-	-	-	201,879	(201,879)	-	-	-	-
Replenishment Water Assessments	-	-	-	-	-	-	54,425	54,425	180,234
Total Administrative Expenses	3,269,042	6,877,766	10,146,808	318,327	-	19,834	54,425	10,539,393	10,683,584
Net Ordinary Income	6,757,654	(6,412,687)	344,967	(199,564)	63,394	14,567	(137,459)	85,907	(180,234)
Other Income/(Expense)									
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
Carryover Budget*	-	-	-	-	-	-	-	-	454,875
Net Other Income/(Expense)	-	-	-	-	-	-	-	-	454,875
Net Transfers To/(From) Reserves	\$ 6,757,654	\$ (6,412,687)	\$ 344,967	\$ (199,564)	\$ 63,394	\$ 14,567	\$ (137,458)	\$ 85,907	\$ 274,640
Net Assets, July 1, 2024			8,794,214	555,405	1,404,964	65,733	180,234	11,000,551	
Refund-Excess Operating Reserves			-					-	
Net Assets, End of Period			9,139,181	355,842	1,468,359	80,300	42,776	11,086,458	
Pool Assessments Outstanding				(86,315)	(586,852)	-			
Payments received in FY 25 for prior year assessments				231,381	-	-			
Pool Fund Balance				\$ 500,907	\$ 881,507	\$ 80,300			

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

*Carryover budget will be updated once the refund for excess operating reserves has been finalized.



Chino Basin Watermaster

Treasurer's Report

June 2025

	Type	Monthly Yield	Cost	Market	% Total
Cash & Investments					
Local Agency Investment Fund (LAIF) *	Investment	4.27%	\$ 665,832	\$ 666,630	5.2%
CA CLASS Prime Fund **	Investment	4.34%	11,685,865	11,685,669	91.8%
Bank of America	Checking		371,903	371,903	2.9%
Bank of America	Payroll		-	-	0.0%
Total Cash & Investments			\$ 12,723,600	\$ 12,724,202	100.0%

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

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

Certification

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

Anna Nelson, Director of Administration

Prepared By:

Daniela Uriarte, Senior Accountant



Chino Basin Watermaster

Budget to Actual

For the Period July 1, 2024 to June 30, 2025

(Unaudited)

	June 2025	YTD Actual	FY 25 Adopted Budget with Carryover	\$ Over / (Under) Budget	% of Budget
1 Administration Revenue					
2 Local Agency Subsidies	\$ -	\$ 191,073	\$ 191,070	\$ 3	100%
3 Admin Assessments-Appropriative Pool	-	9,497,193	9,521,030	(23,837)	100%
4 Admin Assessments-Non-Ag Pool	-	336,962	312,750	24,212	108%
5 Total Administration Revenue	-	10,025,228	10,024,850	378	100%
6 Other Revenue					
7 Appropriative Pool-Replenishment	-	(103,383)	-	(103,383)	N/A
8 Non-Ag Pool-Replenishment	-	16,006	-	16,006	N/A
9 Interest Income	41,397	465,080	478,500	(13,420)	97%
10 Miscellaneous Income	-	1,468	-	1,468	N/A
11 Carryover Budget	-	-	454,875	(454,875)	0%
12 Total Other Revenue	41,397	379,170	933,375	(554,204)	41%
13 Total Revenue	41,397	10,404,398	10,958,225	(553,826)	95%
14 Judgment Administration Expense					
15 Judgment Administration	82,421	503,695	721,010	(217,315)	70%
16 Admin. Salary/Benefit Costs	97,669	1,186,549	1,032,120	154,429	115%
17 Office Building Expense	14,463	242,484	234,470	8,014	103%
18 Office Supplies & Equip.	4,665	30,248	46,760	(16,512)	65%
19 Postage & Printing Costs	2,139	21,497	32,950	(11,453)	65%
20 Information Services	5,391	133,657	232,530	(98,873)	57%
21 Contract Services	729	49,051	111,460	(62,409)	44%
22 Watermaster Legal Services	-	738,621	414,060	324,561	178%
23 Insurance	-	40,737	50,950	(10,213)	80%
24 Dues and Subscriptions	30	37,042	25,900	11,142	143%
25 Watermaster Administrative Expenses	577	10,083	9,630	453	105%
26 Field Supplies	133	2,594	3,200	(606)	81%
27 Travel & Transportation	3,351	91,273	104,960	(13,687)	87%
28 Training, Conferences, Seminars	10,851	36,045	49,370	(13,325)	73%
29 Advisory Committee Expenses	4,065	60,195	134,130	(73,935)	45%
30 Watermaster Board Expenses	13,845	219,413	288,290	(68,877)	76%
31 ONAP - WM & Administration	3,677	43,628	120,940	(77,312)	36%
32 OAP - WM & Administration	6,160	63,052	124,220	(61,168)	51%
33 Appropriative Pool- WM & Administration	13,544	146,935	125,500	21,435	117%
34 Allocated G&A Expenditures	(40,423)	(387,757)	(540,830)	153,073	72%
35 Total Judgment Administration Expense	223,288	3,269,042	3,321,620	(52,578)	98%
36 Optimum Basin Management Plan (OBMP)					
37 Optimum Basin Management Plan	87,727	941,769	1,437,940	(496,171)	65%
38 Groundwater Level Monitoring	74,893	526,192	585,050	(58,858)	90%
39 Program Element (PE)2- Comp Recharge	427,929	1,989,494	1,774,300	215,194	112%
40 PE3&5-Water Supply/Desalte	8,400	89,967	122,010	(32,043)	74%
41 PE4- Management Plan	77,828	494,075	412,400	81,675	120%
42 PE6&7-CoopEfforts/SaltMgmt	144,553	851,333	669,380	181,953	127%
43 PE8&9-StorageMgmt/Conj Use	78,951	642,093	867,050	(224,957)	74%
44 Recharge Improvements	-	955,086	772,770	182,316	124%
45 Administration Expenses Allocated-OBMP	17,372	139,806	232,750	(92,944)	60%
46 Administration Expenses Allocated-PE 1-9	23,051	247,951	308,080	(60,129)	80%
47 Total OBMP Expense	940,703	6,877,766	7,181,730	(303,964)	96%
48 Other Expense					
49 Groundwater Replenishment	-	54,425	180,234	(125,810)	30%
50 Other Expenses	-	-	-	-	N/A
51 Total Other Expense	-	54,425	180,234	(125,810)	30%
52 Total Expenses	1,163,990	10,201,233	10,683,584	(482,352)	95%
53 Increase / (Decrease) to Reserves	\$ (1,122,593)	\$ 203,165	\$ 274,640	\$ (71,475)	



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2024 to June 30, 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 25 adopted budget. The final two columns indicate the amount over or under budget, and the YTD percentage of total budget used.

Revenues

Lines 1-5 Administration Revenue – Includes local agency subsidies and administrative assessment for the Appropriative, Agricultural and Non-Agricultural Pools. Below is a summary of notable account variances at month end:

- Line 2 Local Agency Subsidies includes the annual Dy Year Yield (DYY) administrative fee received. This account ended at 100% of budget.
- Line 3-4 Administrative Assessments for the Appropriative and Non-Agricultural Pools include annual assessment invoices issued in November of each year. The Non-Agricultural Pool line ended over budget due to changes in actual versus projected production.

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

Expenses

Lines 14-35 Judgment Administration Expense – Includes Watermaster general administrative expenses, contract services, insurance, office and other administrative expenses. Below is a summary of notable account variances at year end:

- Line 16 Admin Salary/Benefit Costs includes wages and benefits for Watermaster administrative staff. The account ended over budget due to vacation and severance payouts done in July.
- Line 17 Office Building Expense includes office lease, telephone, utilities, repair and maintenance, and building interior renovation costs. The account ended over budget due to conference room audio and video installation not originally anticipated in the budget.
- Line 22 Watermaster Legal Services includes outside legal counsel expenses. The account ended over budget due to personnel matters not anticipated in the budget.
- Line 24 Dues and Subscriptions include annual dues for ACWA, SHRM, and other miscellaneous subscriptions. The account ended over budget due to the reinstatement of the CA Groundwater Coalition membership that was originally not anticipated in the budget.
- Line 25 Watermaster Administrative Expenses include expenses for meetings, supplies, lunch meetings, and other various expenses. The account ended over budget due to photography supplies purchased in December not anticipated in the budget.

Lines 36-47 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, 2024 to June 30, 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 June 30, 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, 2024:	\$ 63,483.09	Beginning Balance July 1, 2024:	\$ (9,472.87)
Additions:		Additions:	
Interest Earnings	3,401.40	Interest Earnings	19,563.00
Payments received on ONAP Assessment invoices issued 11/26/24	25,000.00	Payments received on AP Assessment invoices issued 11/18/21	27,343.35
Subtotal Additions:	28,401.40	Payments received on AP Assessment invoices issued 4/21/22	39,013.34
		Payments received on AP Assessment invoices issued 10/14/22	70,478.86
Reductions:		Payments received on AP Assessment invoices issued 4/19/23	26,262.54
Invoices paid July 2024 - June 2025	(13,959.00)	Payments received on AP Assessment invoices issued 10/30/23	68,282.61
Subtotal Reductions:	(13,959.00)	Payments received on AP Assessment invoices issued 11/26/24	67,701.53
		Payments received for appeal legal expenses 2/28/25	31,498.58
Available Fund Balance as of June 30, 2025	\$ 77,925.49	Subtotal Additions:	350,143.81
		Reductions:	
		Invoices paid July 2024 - June 2025	(116,447.71)
		Subtotal Reductions:	(116,447.71)
		Available Fund Balance as of June 30, 2025	\$ 224,223.23

Fund Balance For Non-Agricultural Pool Account 8511 - Meeting Compensation		Fund Balance For Appropriate Pool Account 8368 - Tom Harder Contract	
Beginning Balance July 1, 2024:	\$ 2,250.00	Beginning Balance July 1, 2024:	\$ 20,577.61
Additions:		Additions:	
Payments received on ONAP Assessment invoices issued 11/26/24	6,000.00		
Subtotal Additions:	6,000.00	Subtotal Additions:	-
Reductions:		Reductions:	
Compensation paid July 2024 - June 2025	(5,875.00)	Invoices paid July 2024 - June 2025	-
Subtotal Reductions:	(5,875.00)	Subtotal Reductions:	-
Available Fund Balance as of June 30, 2025	\$ 2,375.00	Available Fund Balance as of June 30, 2025	\$ 20,577.61



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2024 to June 30, 2025

(Unaudited)

Pool Services Fund Accounting – Cont.

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

Beginning Balance July 1, 2024*:	\$ 388,647.51
Reductions:	
Invoices paid July 2024 - June 2025	(163,050.00)
Subtotal Reductions:	(163,050.00)
Available Fund Balance as of June 30, 2025	\$ 225,597.51

*Balance includes payments received totaling \$262,832.38 for Settlement Agreement outstanding invoices issued Apr. 15, 2022 and Jun. 17, 2022.

Agricultural Pool Reserve Funds As shown on the Combining Schedules

Beginning Balance July 1, 2024*:	\$ 818,112.17
Additions:	
YTD Interest earned on Ag Pool Funds FY 25	63,394.33
Transfer of Funds from AP to Special Fund for Legal Service Invoices	163,050.00
Total Additions:	226,444.33
Reductions:	
Legal service invoices paid July 2024 - June 2025	(163,050.00)
Subtotal Reductions:	(163,050.00)
Agricultural Pool Reserve Funds Balance as of June 30, 2025:	\$ 881,506.50

*Balance includes payments of \$102,245.10 and \$42,025.61 received in FY 24 for outstanding invoices issued Sep. 9, 2022 and Apr. 20, 2023 for Ag Pool legal services, respectively.

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

Beginning Balance July 1, 2024:	\$ 17,694.65
Additions:	
Budget Transfers ¹	30,000.00
Subtotal Additions:	30,000.00
Reductions:	
Compensation paid July 2024 - June 2025	(29,375.00)
Subtotal Reductions:	(29,375.00)
Available Fund Balance as of June 30, 2025	\$ 18,319.65

¹ Transfer scheduled in April 16, 2025 per communication with OAP legal counsel.

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

Beginning Balance July 1, 2024:	\$ 51,643.00
Reductions:	
Invoices paid July 2024 - June 2025	(9,454.00)
Budget Transfers ¹	(30,000.00)
Subtotal Reductions:	(39,454.00)
Available Fund Balance as of June 30, 2025	\$ 12,189.00

¹ Transfer scheduled in April 16, 2025 per communication with OAP legal counsel.



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

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

	Year to Date Actual	FY 24-25 Budget	\$ Over / (Under) Budget	% of Budget
WM Salary Expense				
5901.1 · Judgment Admin - Doc. Review	75,600	93,860	(18,260)	80.5%
5901.3 · Judgment Admin - Field Work	2,283	11,860	(9,577)	19.3%
5901.5 · Judgment Admin - General	9,461	81,090	(71,629)	11.7%
5901.7 · Judgment Admin - Meeting	49,516	39,710	9,806	124.7%
5901.9 · Judgment Admin - Reporting	3,557	13,890	(10,333)	25.6%
5910 · Judgment Admin - Court Coord./Attendance	7,434	16,970	(9,536)	43.8%
5911 · Judgment Admin - Exhibit G	1,588	6,400	(4,812)	24.8%
5921 · Judgment Admin - Production Monitoring	1,002	5,440	(4,438)	18.4%
5931 · Judgment Admin - Recharge Applications	2,519	-	2,519	100.0%
5941 · Judgment Admin - Reporting	1,648	2,140	(492)	77.0%
5951 · Judgment Admin - Rules & Regs	2,241	11,260	(9,019)	19.9%
5961 · Judgment Admin - Safe Yield	72,145	9,510	62,635	758.6%
5971 · Judgment Admin - Storage Agreements	8,313	13,000	(4,687)	63.9%
5981 · Judgment Admin - Water Accounting/Database	93,513	108,290	(14,777)	86.4%
5991 · Judgment Admin - Water Transactions	6,605	5,330	1,275	123.9%
6011.11 · WM Staff - Overtime	7,331	18,000	(10,669)	40.7%
6011.10 · Admin - Accounting	230,782	278,330	(47,548)	82.9%
6011.15 · Admin - Building Admin	51,650	31,200	20,450	165.5%
6011.20 · Admin - Conference/Seminars	47,710	58,530	(10,820)	81.5%
6011.25 · Admin - Document Review	59,856	2,620	57,236	2284.6%
6011.50 · Admin - General	312,579	362,560	(49,981)	86.2%
6011.60 · Admin - HR	108,060	50,450	57,610	214.2%
6011.70 · Admin - IT	95,859	34,070	61,789	281.4%
6011.80 · Admin - Meeting	112,001	39,760	72,241	281.7%
6011.90 · Admin - Team Building	25,725	41,550	(15,825)	61.9%
6011.95 · Admin - Training (Give/Receive)	42,230	64,160	(21,930)	65.8%
6017 · Temporary Services	24,229	26,040	(1,811)	93.0%
6201 · Advisory Committee	33,752	82,850	(49,098)	40.7%
6301 · Watermaster Board	86,784	83,910	2,874	103.4%
8301 · Appropriative Pool	111,958	67,280	44,678	166.4%
8401 · Agricultural Pool	34,108	66,000	(31,892)	51.7%
8501 · Non-Agricultural Pool	21,444	62,710	(41,266)	34.2%
6901.1 · OBMP - Document Review	36,815	95,290	(58,475)	38.6%
6901.3 · OBMP - Field Work	4,842	50,870	(46,028)	9.5%
6901.5 · OBMP - General	104,326	81,120	23,206	128.6%
6901.7 · OBMP - Meeting	39,722	80,360	(40,638)	49.4%
6901.9 · OBMP - Reporting	8,936	11,040	(2,104)	80.9%
7104.1 · PE1 - Monitoring Program	209,731	275,490	(65,759)	76.1%
7201 · PE2 - Comprehensive Recharge	83,433	71,750	11,683	116.3%
7301 · PE3&5 - Water Supply/Desalter	934	9,510	(8,576)	9.8%
7301.1 · PE5 - Reg. Supply Water Prgm.	2,798	9,510	(6,712)	29.4%
7401 · PE4 - MZ1 Subsidence Mgmt. Plan	1,759	14,040	(12,281)	12.5%
7501 · PE6 - Coop. Programs/Salt Mgmt.	14,174	9,510	4,664	149.0%
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan	6,753	9,510	(2,757)	71.0%
7601 · PE8&9 - Storage Mgmt./Recovery	25,672	22,520	3,152	114.0%
Subtotal WM Staff Costs	2,285,821	2,529,290	(243,469)	90%
60184.1 · Administrative Leave	51	6,550	(6,499)	0.8%
60185 · Vacation	113,296	90,280	23,016	125.5%
60185.1 · Comp Time	11,014	-	11,014	100.0%
60186 · Sick Leave	44,985	79,450	(34,465)	56.6%
60187 · Holidays	82,870	99,330	(16,460)	83.4%
Subtotal WM Paid Leaves	252,217	275,610	(23,393)	92%
Total WM Salary Costs	2,538,038	2,804,900	(266,862)	90.5%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

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

	Year to Date Actual	FY 24-25 Budget	\$ Over / (Under) Budget	% of Budget
Engineering Services Costs				
5901.8 · Judgment Admin - Meetings-Engineering Services	\$ -	\$ -	\$ -	0.0%
5906.71 · Judgment Admin - Data Requests-CBWM Staff	57,285	101,048	(43,763)	56.7%
5906.72 · Judgment Admin - Data Requests-Non-CBWM Staff	39,021	37,008	2,013	105.4%
5925 · Judgment Admin - Ag Production & Estimation	26,751	31,096	(4,345)	86.0%
5935 · Judgment Admin - Mat'l Physical Injury Requests	1,488	39,452	(37,965)	3.8%
5945 · Judgment Admin - WM Annual Report Preparation	12,659	16,924	(4,266)	74.8%
5965 · Judgment Admin - Support Data Collection & Mgmt Process	29,067	39,659	(10,592)	73.3%
6206 · Advisory Committee Meetings-WY Staff	12,717	11,755	962	108.2%
6306 · Watermaster Board Meetings-WY Staff	27,126	35,265	(8,139)	76.9%
8306 · Appropriative Pool Meetings-WY Staff	21,841	23,510	(1,669)	92.9%
8406 · Agricultural Pool Meetings-WY Staff	15,810	23,510	(7,700)	67.2%
8506 · Non-Agricultural Pool Meetings-WY Staff	9,050	23,510	(14,461)	38.5%
6901.8 · OBMP - Meetings-WY Staff	65,452	74,132	(8,680)	88.3%
6901.95 · OBMP - Reporting-WY Staff	57,096	62,606	(5,510)	91.2%
6906 · OBMP Engineering Services - Other	66,751	51,440	15,311	129.8%
6906.1 · OBMP Watermaster Model Update	8,153	67,596	(59,444)	12.1%
6906.21 · State of the Basin Report	198,123	195,188	2,935	101.5%
7104.3 · Grdwtr Level-Engineering	240,583	254,627	(14,044)	94.5%
7104.8 · Grdwtr Level-Contracted Services	27,960	26,174	1,786	106.8%
7104.9 · Grdwtr Level-Capital Equipment	28,768	17,000	11,768	169.2%
7202 · PE2-Comp Recharge-Engineering Services	17,400	23,496	(6,096)	74.1%
7202.2 · PE2-Comp Recharge-Engineering Services	174,853	75,944	98,909	230.2%
7302 · PE3&5-PBHSP Monitoring Program	69,233	74,305	(5,072)	93.2%
7303 · PE3&5-Engineering - Other	8,011	16,180	(8,170)	49.5%
7306 · PE3&5-Engineering - Outside Professionals	4,500	5,500	(1,000)	81.8%
7402 · PE4-Engineering	326,412	281,239	45,173	116.1%
7402.10 · PE4-Northwest MZ1 Area Project	87,193	16,656	70,537	523.5%
7403 · PE4-Eng. Services-Contracted Services-InSar	32,366	39,600	(7,235)	81.7%
7406 · PE4-Engineering Services-Outside Professionals	28,346	38,600	(10,254)	73.4%
7408 · PE4-Engineering Services-Network Equipment	14,289	17,553	(3,264)	81.4%
7502 · PE6&7-Engineering	381,182	401,399	(20,217)	95.0%
7505 · PE6&7-Laboratory Services	50,452	58,152	(7,701)	86.8%
7510 · PE6&7-IEUA Salinity Mgmt. Plan	21,802	-	21,802	100.0%
7511 · PE6&7-SAWBMP Task Force-50% IEUA	25,632	27,067	(1,435)	94.7%
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEUA	26,301	33,574	(7,273)	78.3%
7520 · Preparation of Water Quality Mgmt. Plan	2,783	130,164	(127,381)	2.1%
7610 · PE8&9-Support 2020 Mgmt. Plan	-	32,584	(32,584)	0.0%
7614 · PE8&9-Support Imp. Safe Yield Court Order	616,421	768,963	(152,542)	80.2%
7615 · PE8&9-Develop 2025 Storage Plan	-	42,632	(42,632)	0.0%
Total Engineering Services Costs	\$ 2,832,873	\$ 3,215,108	\$ (382,235)	88.1%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

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

	Year to Date Actual	FY 24-25 Budget	\$ Over / (Under) Budget	% of Budget
6070 · Watermaster Legal Services				
6071 · BHFS Legal - Court Coordination	\$ 268,714	\$ 144,040	\$ 124,674	186.6%
6072 · BHFS Legal - Rules & Regulations	5,308	10,495	(5,187)	50.6%
6073 · BHFS Legal - Personnel Matters	306,594	28,150	278,444	1089.1%
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)	158,005	177,240	(19,236)	89.1%
Total 6070 · Watermaster Legal Services	738,621	414,051	324,570	178.4%
6275 · BHFS Legal - Advisory Committee	13,726	27,764	(14,038)	49.4%
6375 · BHFS Legal - Board Meeting	64,569	88,704	(24,135)	72.8%
6375.1 · BHFS Legal - Board Workshop(s)	-	29,215	(29,215)	0.0%
8375 · BHFS Legal - Appropriative Pool	13,135	34,705	(21,570)	37.8%
8475 · BHFS Legal - Agricultural Pool	13,135	34,705	(21,570)	37.8%
8575 · BHFS Legal - Non-Ag Pool	13,135	34,705	(21,570)	37.8%
Total BHFS Legal Services	117,700	249,798	(132,098)	47.1%
6907.3 · WM Legal Counsel				
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	1,972	21,405	(19,433)	9.2%
6907.36 · Santa Ana River Habitat	-	31,280	(31,280)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	5,280	63,200	(57,920)	8.4%
6907.39 · Recharge Master Plan	87,479	14,270	73,209	613.0%
6907.41 · Prado Basin Habitat Sustainability	3,654	10,290	(6,636)	35.5%
6907.44 · SGMA Compliance	1,294	10,290	(8,996)	12.6%
6907.45 · OBMP Update	15,380	177,240	(161,860)	8.7%
6907.47 · 2020 Safe Yield Reset	84,111	80,190	3,921	104.9%
6907.48 · Ely Basin Investigation	5,633	64,890	(59,257)	8.7%
6907.49 · San Sevaine Basin Discharge	94,824	110,080	(15,256)	86.1%
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%
Total 6907 · WM Legal Counsel	299,627	685,830	(386,203)	43.7%
Total Brownstein, Hyatt, Farber, Schreck Costs	\$ 1,155,947	\$ 1,349,679	\$ (193,732)	85.6%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

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

	Year to Date Actual	FY 24-25 Budget	\$ Over / (Under) Budget	% of Budget
6900 · Optimum Basin Mgmt Plan				
6901.1 · OBMP - Document Review-WM Staff	\$ 36,815	\$ 95,294	\$ (58,479)	38.6%
6901.3 · OBMP - Field Work-WM Staff	4,842	50,870	(46,028)	9.5%
6901.5 · OBMP - General-WM Staff	104,326	81,120	23,206	128.6%
6901.7 · OBMP - Meeting-WM Staff	39,722	80,360	(40,638)	49.4%
6901.8 · OBMP - Meeting-West Yost	65,452	37,066	28,386	176.6%
6901.9 · OBMP - Reporting-WM Staff	8,936	11,040	(2,104)	80.9%
6901.95 · OBMP - Reporting-West Yost	57,096	62,606	(5,510)	91.2%
Total 6901 · OBMP WM and West Yost Staff	317,188	418,356	(101,168)	75.8%
6903 · OBMP - SAWPA				
6903 · OBMP - SAWPA Group	15,984	15,990	(6)	100.0%
Total 6903 · OBMP - SAWPA	15,984	15,990	(6)	100.0%
6906 · OBMP Engineering Services				
6906.1 · OBMP - Watermaster Model Update	8,153	67,596	(59,444)	12.1%
6906.21 · State of the Basin Report	198,123	195,188	2,935	101.5%
6906 · OBMP Engineering Services - Other	66,751	51,440	15,311	129.8%
Total 6906 · OBMP Engineering Services	273,027	314,224	(41,198)	86.9%
6907 · OBMP Legal Fees				
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	1,972	21,405	(19,433)	9.2%
6907.36 · Santa Ana River Habitat	-	31,280	(31,280)	0.0%
6907.38 · Reg. Water Quality Cntrl Board	5,280	63,200	(57,920)	8.4%
6907.39 · Recharge Master Plan	87,479	14,270	73,209	613.0%
6907.41 · Prado Basin Habitat Sustainability	3,654	10,290	(6,636)	35.5%
6907.44 · SGMA Compliance	1,294	10,290	(8,996)	12.6%
6907.45 · OBMP Update	15,380	177,240	(161,860)	8.7%
6907.47 · 2020 Safe Yield Reset	84,111	80,190	3,921	104.9%
6907.48 · Ely Basin Investigation	5,633	64,890	(59,257)	8.7%
6907.49 · San Sevaine Basin Discharge	94,824	110,080	(15,256)	86.1%
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%
Total 6907 · OBMP Legal Fees	299,627	685,830	(386,203)	43.7%
6909 · OBMP Other Expenses				
6909.6 · OBMP Expenses - Miscellaneous	-	-	-	0.0%
Total 6909 · OBMP Other Expenses	2,172	3,540	(1,368)	61.4%
Total 6900 · Optimum Basin Mgmt Plan	\$ 907,997	\$ 1,437,940	\$ (529,943)	63.1%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

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

	Year to Date Actual	FY 24-25 Budget	\$ Over / (Under) Budget	% of Budget
5901 · Admin-WM Staff				
5901.1 · Admin-Doc. Review-WM Staff	\$ 75,600	\$ 93,860	\$ (18,260)	80.5%
5901.3 · Admin-Field Work-WM Staff	2,283	11,860	(9,577)	19.3%
5901.5 · Admin-General-WM Staff	9,461	81,090	(71,629)	11.7%
5901.7 · Admin-Meeting-WM Staff	49,516	39,710	9,806	124.7%
5901.8 · Admin-Meeting - West Yost	-	37,066	(37,066)	0.0%
5901.9 · Admin-Reporting-WM Staff	3,557	13,890	(10,333)	25.6%
Total 5901 · Admin-WM Staff	140,417	277,476	(137,059)	50.6%
5900 · Judgment Admin Other Expenses				
5906.71 · Admin-Data Req-CBWM Staff	57,285	101,048	(43,763)	56.7%
5906.72 · Admin-Data Req-Non CBWM Staff	39,021	37,008	2,013	105.4%
5910 · Court Coordination/Attend-WM	7,434	16,970	(9,536)	43.8%
5911 · Exhibit G-WM Staff	1,588	6,400	(4,812)	24.8%
5921 · Production Monitoring-WM Staff	1,002	5,440	(4,438)	18.4%
5925 · Ag Prod & Estimation-West Yost	26,751	31,096	(4,345)	86.0%
5931 · Recharge Applications-WM Staff	2,519	-	2,519	100.0%
5935 · Admin-Mat'l Phy Inj Requests	1,488	39,459	(37,972)	3.8%
5941 · Reporting-WM Staff	1,648	2,140	(492)	77.0%
5945 · WM Annual Report Prep-West Yost	12,659	16,924	(4,266)	74.8%
5951 · Rules & Regs-WM Staff	2,241	11,260	(9,019)	19.9%
5961 · Safe Yield-WM Staff	72,145	9,510	62,635	758.6%
5965 · Support Data Collect-West Yost	29,067	39,659	(10,592)	73.3%
5971 · Storage Agreements-WM Staff	8,313	13,000	(4,687)	63.9%
5981 · Water Acct/Database-WM Staff	93,513	108,290	(14,777)	86.4%
5991 · Water Transactions-WM Staff	6,605	5,330	1,275	123.9%
Total 5900 · Judgment Admin Other Expenses	363,278	443,534	(80,256)	81.9%
Total 5900 · Judgment Administration	\$ 503,695	\$ 721,010	\$ (217,315)	69.9%



CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: August 21, 2025
TO: Advisory Committee Members
SUBJECT: Application: Water Transaction – 708.3 AF from West End Consolidated Water Company to City of Upland (Consent Calendar Item I.C.)

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

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – July 10, 2025 [Final]: Provided advice and assistance.
Non-Agricultural Pool – July 10, 2025 [Final]: Provided advice and assistance.
Agricultural Pool – July 10, 2025 [Final]: Provided advice and assistance.
Advisory Committee – August 21, 2025 [Recommended]: Advice and assistance.
Watermaster Board – August 28, 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 to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is May 29, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on July 3, 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 to 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 in the month of August 2025.

At the Pool Committee meetings held on July 10, 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 2024 - 2025

DATE REQUESTED: May 29, 2025

AMOUNT REQUESTED: 708.3 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>West End Consolidated Water Company</u>	<u>The City of Upland</u>
Name of Party	Name of Party
<u>1370 N. Benson Ave.</u>	<u>460 N. Euclid</u>
Street Address	Street Address
<u>Upland</u> <u>CA</u> <u>91786</u>	<u>Upland</u> <u>CA</u> <u>91786</u>
City State Zip Code	City State Zip Code
<u>(909) 291-2970</u>	<u>(909) 931-4102</u>
Telephone	Telephone
Facsimile	Facsimile

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year?

Yes ☐ No ☒

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

Is the Buyer an 85/15 Party? Yes ☒ No ☐

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

700-1,100 gpm

Projected Rate of Recapture

Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Regular Production Wells

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

Nitrate 56 ppm and DBCP .35ppb

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

Static Water Level 55 to 61 bgs

MATERIAL PHYSICAL INJURY

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

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


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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes ☐ No ☒



Seller / Transferor Representative Signature

Nicole deMoet, General Manager

Seller / Transferor Representative Name (Printed)

 Michael Blay (Jun 24, 2025 08:36 PDT)

Buyer / Transferee Representative Signature

Michael Blay, City Manager

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: July 3, 2025

DATE OF APPROVAL FROM APPROPRIATIVE POOL: July 10, 2025

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: July 10, 2025

DATE OF APPROVAL FROM AGRICULTURAL POOL: July 10, 2025

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

July 3, 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: **May 29, 2025**

Date of this notice: **July 03, 2025**

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

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

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

Appropriative Pool: July 10, 2025

Non-Agricultural Pool: July 10, 2025

Agricultural Pool: July 10, 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
watertransactions@cbwm.org



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730

909.484.3888 www.cbwm.org

STAFF REPORT

DATE: August 21, 2025

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – 66.4 AF from West End Consolidated Water Company to Golden State Water Company (Consent Calendar Item I.D.)

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

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – July 10, 2025 [Final]: Provided advice and assistance.

Non-Agricultural Pool – July 10, 2025 [Final]: Provided advice and assistance.

Agricultural Pool – July 10, 2025 [Final]: Provided advice and assistance.

Advisory Committee – August 21, 2025 [Recommended]: Advice and assistance.

Watermaster Board – August 28, 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 to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is May 30, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on July 3, 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 to 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 in the month of August 2025.

At the Pool Committee meetings held on July 10, 2025, the Appropriate 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

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2. Notice Forms

ATTACHMENT 1

Consolidated Forms 3, 4 & 5

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

FISCAL YEAR 2024 - 2025

DATE REQUESTED: May 30, 2025

AMOUNT REQUESTED: 66.4 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>West End Consolidated Water Company</u>	<u>Golden State Water Company</u>
Name of Party	Name of Party
<u>1370 North Benson Avenue</u>	<u>630 East Foothill Boulevard</u>
Street Address	Street Address
<u>Upland</u> <u>CA</u> <u>91786</u>	<u>San Dimas</u> <u>CA</u> <u>91733</u>
City State Zip Code	City State Zip Code
<u>909.291.2931</u>	<u>909.394.3600</u>
Telephone	Telephone
Facsimile	Facsimile

Have any other transfers been approved by Watermaster between these parties covering the same fiscal year?

Yes ☐ No ☒

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

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

Is the Buyer an 85/15 Party? Yes ☒ No ☐

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

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

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture

Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Margarita well

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

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

MATERIAL PHYSICAL INJURY

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

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes ☐ No ☒



Seller / Transferor Representative Signature
Nicole deMoet, General Manager

Seller / Transferor Representative Name (Printed)

Eva G. Tang Digitally signed by Eva G. Tang
Date: 2025.06.03 13:23:57 -07'00'

Buyer / Transferee Representative Signature
Eva Tang

Buyer / Transferee Representative Name (Printed)
Dave Schickling Digitally signed by Dave Schickling
Date: 2025.06.02 14:46:44 -07'00'

Buyer / Transferee Representative Signature
Dave Schickling

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: July 3, 2025

DATE OF APPROVAL FROM APPROPRIATIVE POOL: July 10, 2025

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: July 10, 2025

DATE OF APPROVAL FROM AGRICULTURAL POOL: July 10, 2025

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

July 3, 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: **May 30, 2025**

Date of this notice: **July 03, 2025**

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

- Notice of Sale or Transfer – The purchase of 66.4 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's Annual Production Right. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares.

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

Appropriative Pool: July 10, 2025

Non-Agricultural Pool: July 10, 2025

Agricultural Pool: July 10, 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
watertransactions@cbwm.org



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730

909.484.3888 www.cbwm.org

STAFF REPORT

DATE: August 21, 2025

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – 400 AF from City of Upland to Golden State Water Company (Consent Calendar Item I.E.)

Issue: The Purchase of 400 acre-feet of water from City of Upland by Golden State Water Company. This purchase is made from City of Upland's Annual Production Right. [Within WM Duties and Powers]

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – July 10, 2025 [Final]: Provided advice and assistance.

Non-Agricultural Pool – July 10, 2025 [Final]: Provided advice and assistance.

Agricultural Pool – July 10, 2025 [Final]: Provided advice and assistance.

Advisory Committee – August 21, 2025 [Recommended]: Advice and assistance.

Watermaster Board – August 28, 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 to the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is May 30, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on July 3, 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 to 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 in the month of August 2025.

At the Pool Committee meetings held on July 10, 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 2024 - 2025

DATE REQUESTED: May 30, 2025

AMOUNT REQUESTED: 400 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>City of Upland</u> Name of Party	<u>Golden State Water Company</u> Name of Party
<u>1370 North Benson Avenue</u> Street Address	<u>630 East Foothill Boulevard</u> Street Address
<u>Upland</u> <u>CA</u> <u>91786</u> City State Zip Code	<u>San Dimas</u> <u>CA</u> <u>91733</u> City State Zip Code
<u>909.291.2931</u> Telephone	<u>909.394.3600</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:

Projected Rate of Recapture _____ Projected Duration of Recapture _____

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

Pumping _____

PLACE OF USE OF WATER TO BE RECAPTURED:

Margarita well _____

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

WATER QUALITY AND WATER LEVELS

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

If yes, please explain:

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

MATERIAL PHYSICAL INJURY

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

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


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

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 ☒


Michael Blay (Jun 24, 2025 08:38 PDT)

Seller / Transferor Representative Signature
Michael Blay

Seller / Transferor Representative Name (Printed)

Eva G. Tang Digitally signed by Eva G. Tang
Date: 2025.06.03 13:24:42 -07'00'

Buyer / Transferee Representative Signature
Eva Tang

Buyer / Transferee Representative Name (Printed)
Dave Schickling Digitally signed by Dave Schickling
Date: 2025.06.02 14:45:28 -07'00'

Buyer / Transferee Representative Signature
Dave Schickling

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: July 3, 2025

DATE OF APPROVAL FROM APPROPRIATIVE POOL: July 10, 2025

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: July 10, 2025

DATE OF APPROVAL FROM AGRICULTURAL POOL: July 10, 2025

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

July 3, 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: **May 30, 2025**

Date of this notice: **July 03, 2025**

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

- Notice of Sale or Transfer – The purchase of 400 acre-feet of water from City of Upland by Golden State Water Company. This purchase is made from City of Upland's Annual Production Right.

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

Appropriative Pool: July 10, 2025

Non-Agricultural Pool: July 10, 2025

Agricultural Pool: July 10, 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.

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Web: www.cbwm.org
watertransactions@cbwm.org



CHINO BASIN WATERMASTER

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909.484.3888 www.cbwm.org

STAFF REPORT

DATE: August 21, 2025
TO: Advisory Committee Members
SUBJECT: Consideration of the FY 2025/26 Carryover Budget (Business Item II.A.)

Issue: Consider Fiscal Year 2025/26 Carryover Budget.

Recommendation: Recommend Watermaster Board to approve budget amendment as presented.

Financial Impact: The total Carryover Budget request is \$553,869.68.

ACTIONS:

Appropriative Pool – August 14, 2025 [Final]: Recommend Advisory Committee to approve budget amendment in a revised amount of \$553,869.68.

Non-Agricultural Pool – August 14, 2025 [Final]: Recommend Advisory Committee to approve budget amendment in a revised amount of \$553,869.68.

Agricultural Pool – August 14, 2025 [Final]: Recommend Advisory Committee to approve budget amendment in a revised amount of \$553,869.68.

Advisory Committee – August 21, 2025 [Recommended]: Approval as presented

Watermaster Board – August 28, 2025 [Recommended]: Adoption

BACKGROUND

Watermaster has used a number of different methods to approve carryover funding in the past. Often, the final carryover balances were not identified until the financial audit of the prior fiscal year was completed. To avoid delaying the disclosure and approval of these funds necessary for funding of ongoing projects, the item is brought forward for consideration.

Prior actions related to the Carryover Budget for Fiscal Year 2024/25 are as follows:

- February 27, 2025: Approval to hold Carryover Budget funds for Capital Projects in the amount of \$918,709.78 until the Fiscal Year 2025/26 was completed.
- March 27, 2025: Approval to close the project task order for the Santa Ana River Watershed Habitat Conservation Plan with a remaining balance of \$20,062.88 which was included in the February 27, 2025 Board action under Business Item II.A. This amount was added to Watermaster Reserves to be evaluated at the end of the calendar year during the Excess Cash Reserve reconciliation process.
- March 27, 2025: Approval to close the project task order for the Lower Day project with a remaining balance of \$238,646.90 which was included in the March 27, 2025 Board action under Business Item II.B. This amount was moved to the Watermaster Reserves. This amount was added to Watermaster Reserves to be evaluated at the end of the calendar year during the Excess Cash Reserve reconciliation process.

The current carryover budget funding from all categories (Administrative, Operations, Engineering, Capital) for the Fiscal Year 2025/26 as amended by action of the Pool Committees on August 14, 2025 are described below.

The Appropriative Pool (AP) requested that the carryover funds from the Jurupa Basin Berm, Trash Boom, and Ramp projects and Undesignated project funds totaling \$ 660,000.00 be transferred to reserves and not part of the Carryover Budget request. If funds are needed for these or any other projects, the AP requested a new item be brought back through the Watermaster process. The balance of the carryover funds were approved as presented. The actions by the Overlying Non-Agricultural and Agricultural Pools were consistent with the AP's action.

DISCUSSION

The proposed Carryover Budget for Fiscal Year 2025/26 represents the unexpended funding approved in the Fiscal Year 2024/25 Budget for certain administrative, engineering, operations, as well as assessments received by Watermaster for capital project funding that has not been expended to date. The Carryover Budget (Attachment 1) by category is as follows:

• Administrative	\$ 10,037.93
• Operations	\$ 34,993.75
• Engineering	<u>\$ 508,838.00</u>
Total	<u>\$ 553,869.68</u>

Adoption by the Watermaster Board provides a clear audit trail of budget authorizations.

ATTACHMENTS

1. Carryover Budget Fiscal Year 2025/26
2. Budget Amendment Form (A-25-08-01)



Chino Basin Watermaster

Carryover Budget Fiscal Year 2025/26

ATTACHMENT 1

Description	Amount	Spent to Date	Remaining	Carryover Amount	Account	Fiscal Year	Type
Other Office Equipment - Boardroom Upgrades	\$ 10,037.93				6038	FY 2020/21	ADMIN
Subtotal				\$ 10,037.93			
Meter Installation - New Meter Installation	\$ 175,400.00	\$ 245,187.50	\$ (69,787.50)		7540	FY 2018/19	OBMP
Meter Installation - Calibration and Testing	181,650.00	76,868.75	104,781.25		7545	FY 2018/19	OBMP
Subtotal	357,050.00	322,056.25	34,993.75	\$ 34,993.75			
Agriculture Production and Estimation	\$ 4,344.00				5925	FY 2024/25	ENG
Support for Implementation of Improved Data Collection and Management Process	10,000.00				5965	FY 2024/25	ENG
Watermaster Model Application and Required Demonstrations	59,443.00				6906.1	FY 2024/25	ENG
Groundwater Level Monitoring Program	15,800.00				7104.3	FY 2024/25	ENG
Comprehensive Recharge Program	55,000.00				7202.2	FY 2024/25	ENG
PBHSP Monitoring Program- 50% IEUA Cost Share	9,100.00				7302	FY 2024/25	ENG
PE4/MZ-1: Subsidence Management Plan for Northwest MZ-1	124,788.00				7402.1	FY 2024/25	ENG
Groundwater Quality Monitoring and Reporting Program and as-needed Consulting	41,400.00				7502	FY 2024/25	ENG
Implementation of Chino Creek Monitoring Program - IEUA Cost Share	20,000.00				7517	FY 2024/25	ENG
Support Implementation of the Safe Yield Court Order	168,963.00				7614	FY 2024/25	ENG
Subtotal				\$ 508,838.00			
Jurupa Basin Berm & Trash Boom	358,000.00				7690.23	FY 2022/23	PROJ
Jurupa Basin Ramp	102,000.00				7690.24	FY 2023/24	PROJ
Funds on Hold for Projects/Refund	200,000.00				7690.9	FY 2017/18	PROJ
Per Appropriative Pool, ONAP and OAP motions on 08/14/25	(660,000.00)				various	various	PROJ
Subtotal				\$ -			
Balance at 7/31/25				<u>\$ 553,869.68</u>			



CHINO BASIN WATERMASTER BUDGET AMENDMENT (A-25-08-01)

ATTACHMENT 2

To: All Parties
From: Daniela Uriarte, Senior Accountant

Fiscal Year: 2025/26
Date: August 21, 2025

Describe reason for the budget amendment here: For audit purposes, the budget amendment is presented to approve the carryover funds needed for the below categories for FY 25-26. There will not be an additional assessment for these line items.

Expenditure Amendment				
Line Item Description	Account Number	Approved Budget	Amended Budget	Amendment Amount
Other Office Equipment - Boardroom Upgrades	6038	\$0	\$10,038	\$10,038
Meter Installation - New Meter Installation	7540	\$150,000	\$80,213	-\$69,788
Meter Installation - Calibration and Testing	7545	\$0	\$104,781	\$104,781
Agriculture Production and Estimation	5925	\$31,992	\$36,336	\$4,344
Support for Implementation of Improved Data Collection and Management Process	5965	\$17,302	\$27,302	\$10,000
Watermaster Model Application and Required Demonstrations	6906.1	\$8,176	\$67,619	\$59,443
Groundwater Level Monitoring Program	7104.3	\$274,794	\$290,594	\$15,800
Comprehensive Recharge Program	7202.2	\$181,496	\$236,496	\$55,000
PBHSP Monitoring Program- 50% IEUA Cost Share	7302	\$77,792	\$86,892	\$9,100
PE4/MZ-1: Subsidence Management Plan for Northwest MZ-1	7402.1	\$169,378	\$294,166	\$124,788
Groundwater Quality Monitoring and Reporting Program and as-needed Consulting	7502	\$365,564	\$406,964	\$41,400
Implementation of Chino Creek Monitoring Program - IEUA Cost Share	7517	\$28,434	\$48,434	\$20,000
Support Implementation of the Safe Yield Court Order	7614	\$79,656	\$248,619	\$168,963
Jurupa Basin Berm & Trash Boom (as presented to Pools)	7690.23	\$0	\$358,000	\$358,000
Jurupa Basin Ramp (as presented to Pools)	7690.24	\$0	\$102,000	\$102,000
Funds on Hold for Projects/Refund (as presented to Pools)	7690.9	\$0	\$200,000	\$200,000
Per Appropriative Pool, ONAP and OAP motions on 08/14/25	7690.23, 7690.24, 7690.9	\$0	-\$660,000	-\$660,000
TOTAL:			\$	553,870

Revenue Source				
Line Item Description	Account Number	Approved Budget	Amended Budget	Amendment Amount
Retained Earnings	3900	-\$1,384,584	(\$1,938,454)	-\$553,870
			\$	(553,870)

Amendment Procedure

1. Staff takes amendment requests to the Pools, Advisory Committee & Board for approval.

2. The Chief Financial Officer will prepare and process the budget entry.

4. A log will be maintained by the Finance Department detailing the adjustment.

5. A fiscal year file will also be kept to hold all budget amendment forms for auditor review.



CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

August 21, 2025

INLAND EMPIRE UTILITIES AGENCY REPORTS

The following items are provided for receive and file.

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

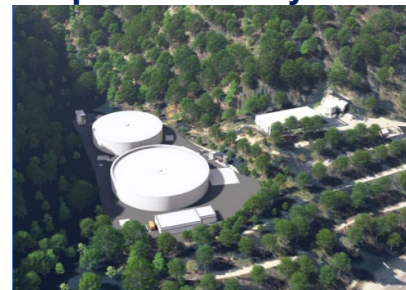
For More Information Contact:

 Eddie Lin
 elin@ieua.org
 909.993.1740

See www.MWDh2o.com for the latest information from MWD and tune into livestream broadcasts of meetings.

MWD Approves Sepulveda Feeder Pump Stations Project

On July 7th, the MWD Board approved an amendment to an agreement with J.F. Shea Construction Inc. and increases for existing agreements with Carollo Engineers Inc. and Parametrix Inc. to proceed with Phase 2 of the Sepulveda Feeder project. The project will improve the supply reliability for State Water Project-dependent areas. The collective impact of the approved increases is \$77 million.



Sepulveda Pump Station Layout – MWD July 7, 2025

MWD Receives Update on Pure Water Southern California

On July 22nd, the MWD Board of Directors held a workshop on Pure Water Southern California. MWD has been developing term sheets with the participating agencies to establish performance and demand expectations, with a focus on the range of demands for each service connection.

Pure Water is expected to offset 105 mgd of State Water Project deliveries and 45 mgd of Colorado River Aqueduct deliveries in an average year. It is proposed that Pure Water would be part of MWD's regional supply, allocation of costs would be based upon regional and local benefits, and that a price term would be developed with a melded rate.

MWD Approves Treated Water Cost Recovery Rate Structure

On July 8th, the MWD Finance, Affordability, Asset Management, and Efficiency Committee approved a treated water cost recovery rate structure to be included with the staff proposal for the FY 26/27 and 27/28 Biennial Budget and calendar year 2027 and 2028 rates and charges. MWD approved the methodology for the treated water cost recovery rate structure, specific rate and charges were not part of the board item. The effective date of these new fixed charges will be January 1, 2027, and January 1, 2028. The approved treatment fixed charges include a peaking capacity charge, used standby capacity charge, and remaining standby capacity charge.

MWD Receives Update on Sites Reservoir Project

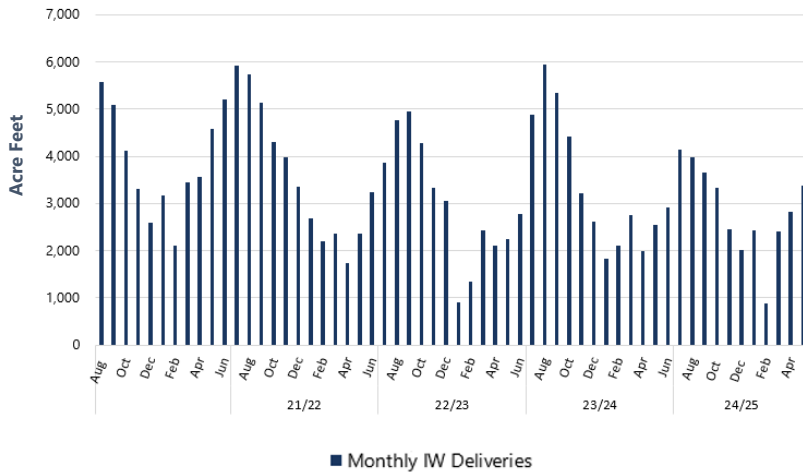
On July 22nd, the MWD Subcommittee on Imported Water received an update on the Sites Reservoir Project (Sites). MWD is the largest participant in Sites. Sites includes a new 1.5 million acre-foot (AF) off-stream reservoir, pumping and generating plants on existing canals, and pipelines into and out of the reservoir and back into the Sacramento River. The project creates new stored water supplies ranging between 210,000 AF and 260,000 AF annually. While 80% of the pumps and pipelines are existing infrastructure, projected project costs have increased from \$4 billion in 2021 dollars to \$7.5 billion in 2024 dollars. Cost increases are due to labor and materials cost escalation and continued design development. Contingency costs are currently \$1.4 billion and are included in the \$7.5 billion total project cost.



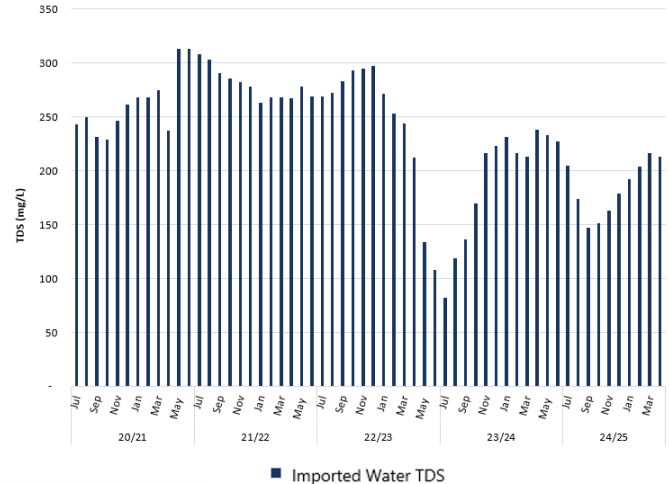
Sites location – MWD July 22, 2025

Imported Water

Full Service Imported Water Deliveries Summary
(FY 2020/21 to 2024/25)

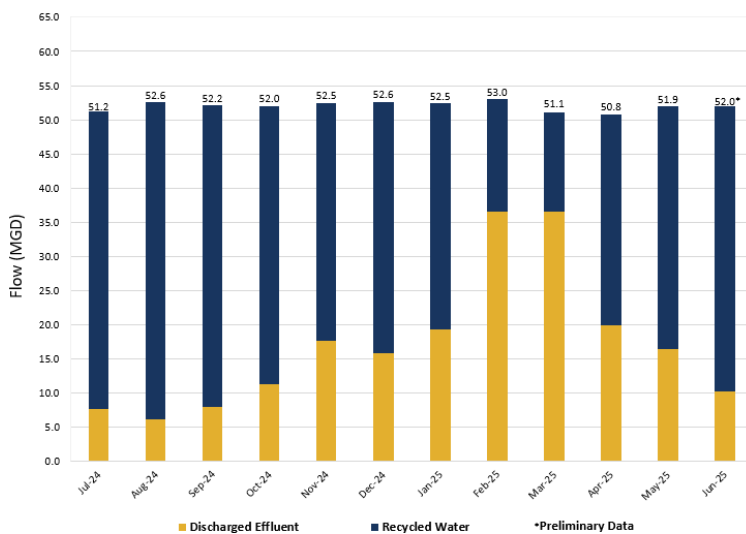


Imported Water TDS Summary
(FY 2020/21 to 2024/25)

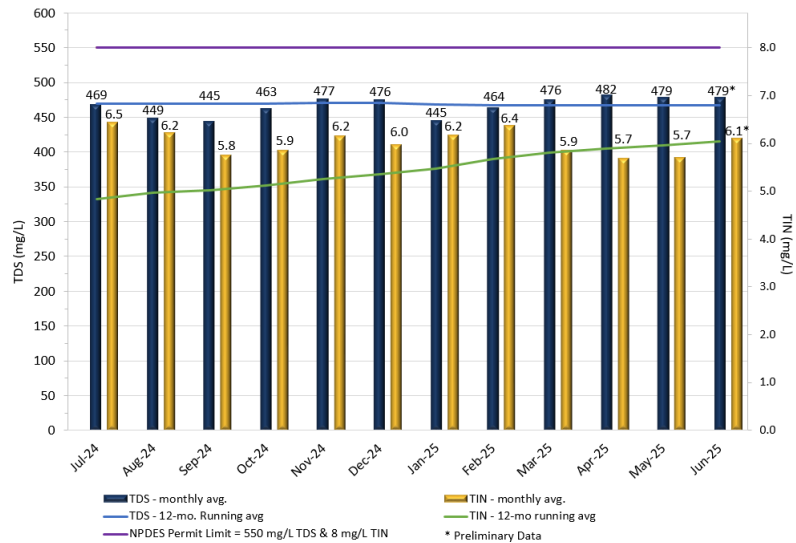


Recycled Water

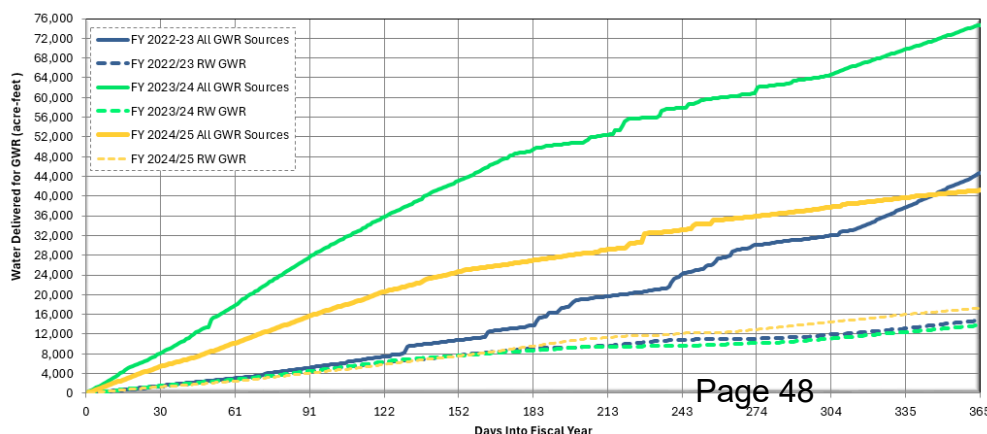
Discharged Effluent & Recycled



Agency-Wide Effluent TDS & TIN



Groundwater Recharge



JUNE 2025 NOTES:

- Total stormwater and dry weather flow recharged is preliminarily estimated at 210.6 acre-feet.
- Recycled water delivered for recharge totaled 1,298.4 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 1,454.4 acre-feet.



The Metropolitan Water District of Southern California's Water Supply Conditions Report (WSCR)

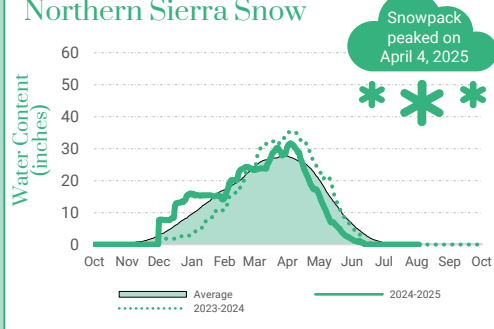
Water Year 2024-2025

As of: 08/03/2025

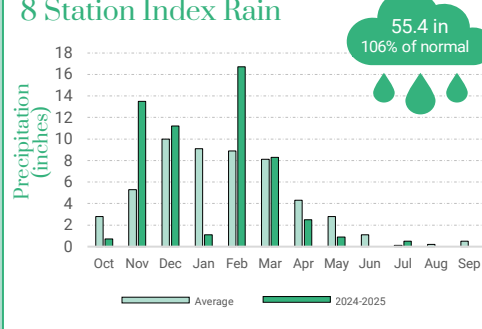
<https://www.mwdh2o.com/WSCR>

State Water Project

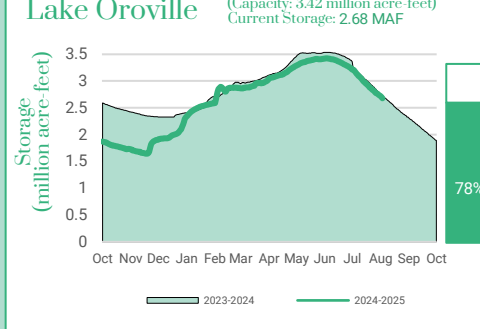
Northern Sierra Snow



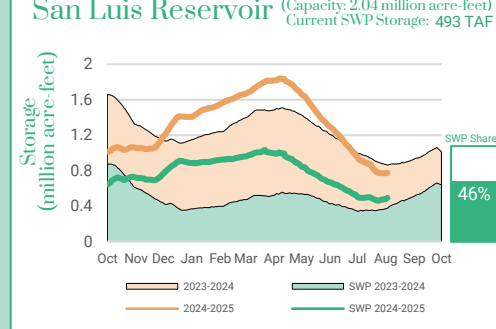
8 Station Index Rain



Lake Oroville

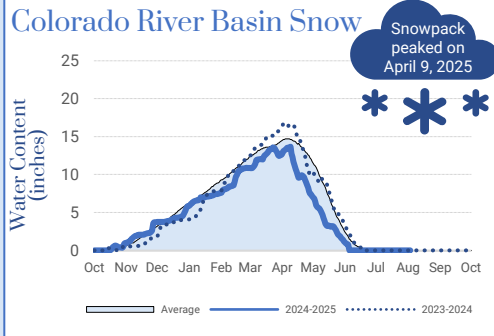


San Luis Reservoir

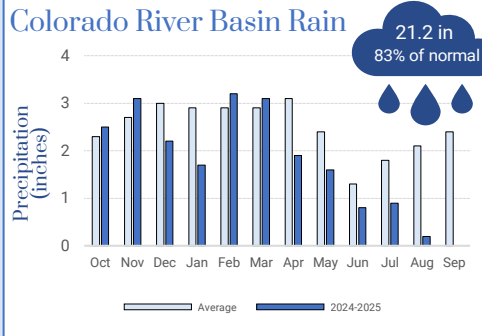


Colorado River

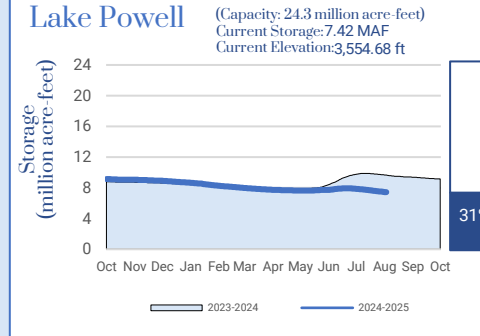
Colorado River Basin Snow



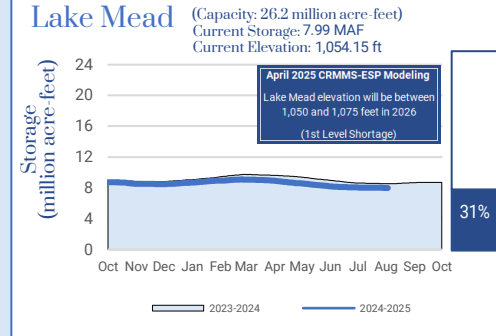
Colorado River Basin Rain



Lake Powell

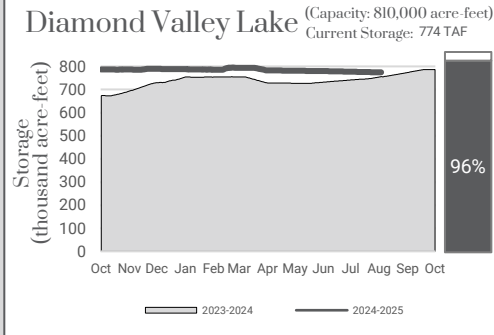


Lake Mead

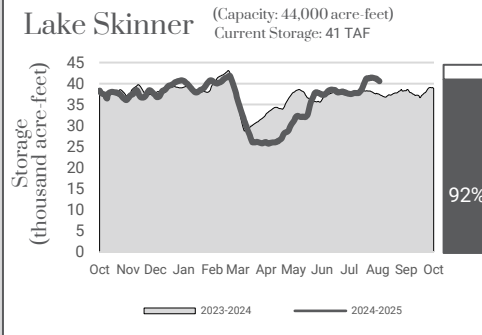


Metropolitan

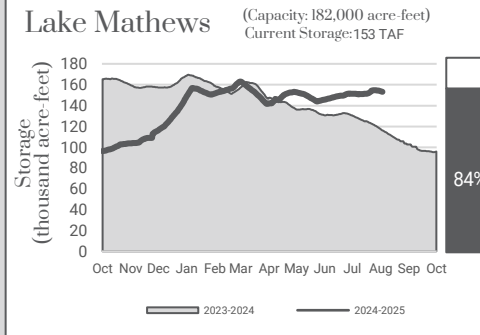
Diamond Valley Lake



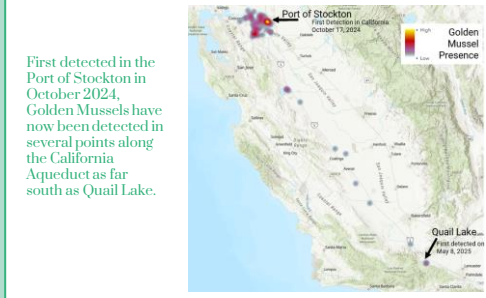
Lake Skinner



Lake Mathews



Golden Mussel Detections in California



This report contains information from various federal, state, and local agencies.
The Metropolitan Water District of Southern California cannot guarantee the accuracy or completeness of this information.
Readers should refer to the relevant state, federal, and local agencies for additional or for the most up to date water supply information.
Questions? Reach out via the form: <https://forms.office.com/g/Gj3aRcAuCm>

Inland Empire Utilities Agency, a Municipal Water District Federal Update

July 30, 2025

President Trump Signs Budget Reconciliation Bill Into Law

On July 4, President Trump signed into law [H.R. 1](#), a budget reconciliation package also known as the *One Big Beautiful Bill Act*, marking a major legislative victory for the White House and congressional Republicans. After extensive negotiations and parliamentary review, Vice President Vance cast the tie-breaking vote, with three Republican senators along with all Democrats voting in opposition. The final Senate version retained the House's broad framework—including tax extensions and reforms, defense and homeland security spending increases, and reductions in non-defense discretionary spending—but included notable changes such as revised Medicaid restructuring provisions, updated revenue measures, and adjustments to offsets. After clearing the Senate, the House sent the updated bill to the President's desk by a 218-214 vote.

Fiscal Year 2026 Appropriations Update

In July, both chambers continued efforts to advance FY26 appropriations bills. The House Appropriations Committee has released the text of 11 of its 12 appropriations bills, which nine reported out of the Committee and two passing on the House floor. The House has now departed for the August recess. Meanwhile, the Senate Appropriations Committee has begun marking up its bills, with five favorably reported out of the Committee to date.

With limited legislative days remaining before the September 30 deadline, leaders in both chambers have acknowledged the likely need for a continuing resolution to extend current funding levels past the start of the fiscal year.

FY26 Appropriations Bill	House Subcommittee Allocation (in Billions)	Passed House Committee	Passed House	Passed Senate Committee
Agriculture-Rural Development- FDA	\$25.523	June 23 by a 35- 27 vote		July 10 by a 27-0 vote
Commerce- Justice-Science	\$76.824			July 17 by a 19-10 vote
Defense	\$831.513	June 12 by a 36- 27 vote	July 18 by a 219- 202 vote	

Energy-Water Development	\$57.300	July 10 by a 35-27 vote		
Financial Services-General Government	\$23.198			
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			
Legislative Branch	\$6.700	June 26 by a 34-28 vote		July 10 by a 26-1 vote
MilCon-VA	\$152.091	June 10 by a 36-27 vote	June 25 by a 218-206 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

President Trump Signs Funding Rescissions Package Targeting Foreign Aid and Public Broadcasting. On July 24, President Trump signed *Rescissions Act of 2025* ([H.R. 4](#)) to permanently cancel \$9 billion in previously appropriated federal funding. This includes funding for international aid and the Corporation for Public Broadcasting, which funds National Public Radio (NPR) and the Public Broadcasting Service (PBS). The cuts stem from recommendations by the Office of Management and Budget as well as the Department of Government Efficiency, launched under Elon Musk to streamline government spending. The Senate approved the measure by a 51-48 vote using the fast-track rescissions process, with Senators Murkowski (R-AK) and Collins (R-ME) joining all Democrats in opposition. The White House is expected to send additional rescissions packages to Congress.

Senate Confirms Szabo to Lead EPA Air and Climate Office. On July 23, the Senate [confirmed](#) Aaron Szabo as head of the EPA's Office of Air and Radiation by a 49-47 vote. Szabo will oversee key air and climate regulations as the agency pursues President Trump's deregulatory agenda. At his confirmation hearing, Szabo emphasized state-led pollution strategies and grid reliability.

House Committee Leaders Introduce Bipartisan Bill to Overhaul FEMA. On July 23, House Transportation and Infrastructure Committee Chair Sam Graves (R-MO) and Ranking Member Rick Larsen (D-WA) introduced the *Fixing Emergency Management for Americans Act* ([H.R. 4669](#)), a bipartisan bill to restructure and reform the Federal Emergency Management Agency (FEMA). The bill would restore 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.

Bipartisan House Bill Aims to Strengthen Forecasting of Severe Storms. Representatives Jay Obernolte (R-CA), George Whitesides (D-CA), Vince Fong (R-CA), and Lou Correa (D-CA) have introduced the *Improving Atmospheric River Forecasts Act* ([H.R. 4302](#)), which aims to enhance the National Oceanic and Atmospheric Administration's (NOAA) capacity to monitor and predict atmospheric rivers—large storm systems linked to severe flooding and weather damage. The bill would support expanded research, improved data sharing, and deployment of advanced monitoring technologies to provide more accurate and timely forecasts. Companion legislation was introduced by Sens. Alex Padilla (D-CA) and Lisa Murkowski (R-AK) in January.

Bipartisan Bill Proposes Digital Overhaul of Federal Permitting System. On July 18, Representatives Dusty Johnson (R-SD) and Scott Peters (D-CA) introduced the *ePermit Act* ([H.R. 4503](#)). The bill aims to streamline federal environmental reviews, including those required under the *National Environmental Policy Act* (NEPA), by replacing outdated paper-based procedures with electronic tools and a unified portal. The bill's sponsors note that the proposal builds on efforts by both the Biden and Trump administrations to update federal permitting systems.

Bipartisan Bill Introduced to Codify PFAS Drinking Water Standards. On June 28, Representatives Brian Fitzpatrick (R-PA) and Debbie Dingell (D-MI) introduced the *PFAS National Drinking Water Standard Act* ([H.R. 4168](#)), which would codify EPA's 2024 limits on six PFAS chemicals in drinking water. The bipartisan bill aims to prevent potential rollbacks as EPA considers revising parts of the rule and delaying compliance deadlines. While EPA Administrator Zeldin has pledged to uphold standards for PFOA and PFOS, the bill would ensure all six limits remain in place. The rule responds to growing concern over PFAS exposure, which has been linked to cancer and other health risks.

FEDERAL FUNDING OPPORTUNITIES

EPA Releases Brownfields Job Training NOFO. The Environmental Protection Agency has released a [Notice of Funding Opportunity](#), offering up to \$14 million to support local workforce development in communities undergoing environmental cleanup and redevelopment. Since the program's inception, more than 21,000 individuals have received training and over 16,100 graduates have obtained employment in the environmental field. Applications are due by September 26, 2025.

Reclamation Releases Small Water Storage Projects NOFO. The Bureau of Reclamation has released a [Notice of Funding Opportunity](#) for its Small Surface Water and Groundwater Storage Program, offering up to \$43.5 million in competitive grants and cooperative agreements to support local and regional water storage projects. Authorized under the *Infrastructure Investment and Jobs Act*, the program supports planning, design, and construction of projects between 200 and 30,000 acre-feet that improve water reliability,

management flexibility, and environmental outcomes. Applicants must submit a feasibility study to Reclamation for review by February 13, 2026. Applications are due by April 17, 2026.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

President Trump Signs Executive Order on Establishing Commission on Conservation and Recreation Policy. On July 3, President Trump signed an [executive order](#) establishing the “President’s Make America Beautiful Again Commission,” a new federal advisory body aimed at coordinating conservation efforts and expanding access to outdoor recreation. The Commission is tasked with developing policies to conserve public lands, restore wildlife populations, enhance clean water access, and improve public use of federal recreational areas. Chaired by the Secretary of the Interior and led by the Assistant to the President for Domestic Policy, the Commission includes top administration officials from EPA, USDA, OMB, and other agencies. It will emphasize voluntary conservation, economic development, and reduced regulatory barriers.

President Trump Signs Executive Orders on AI. On July 23, President Trump signed three executive orders regarding U.S. leadership in artificial intelligence (AI), streamlining infrastructure permitting, and setting new standards for federal AI procurement. The first [order](#) establishes the American AI Exports Program, a coordinated federal effort to support U.S. industry in exporting comprehensive AI technology packages—including hardware, software, and applications—to allied nations. The second [order](#) focuses on accelerating the permitting and development of data center infrastructure needed to support AI technologies. It directs federal agencies to expedite reviews, leverage Brownfield and Superfund sites, and utilize federal lands to facilitate large-scale data center and manufacturing projects critical to national competitiveness. The third [order](#) introduces new procurement standards for federal AI systems, directing agencies to acquire only large language models that meet principles of “truth-seeking” and “ideological neutrality.”

President Trump Signs Executive Order to Establish New Category for Political Appointments. On July 17, President Trump signed an [executive order](#) creating a new category of federal employment known as “Schedule G,” allowing agencies to appoint non-career individuals to policymaking or policy-advocating roles that do not require Senate confirmation. On July 29, the Office of Personnel Management (OPM) issued guidance outlining the implementation of Schedule G appointments. The guidance emphasizes coordination with agencies’ White House liaisons and review by the White House Office of Presidential Personnel. OPM Director Scott Kuper said the new category provides “needed flexibility” to align policy roles with administration priorities. Some observers have cautioned that expanding the number of political appointees could affect agency operations and continuity.

Supreme Court Allows Trump Administration to Proceed With Federal Workforce Cuts and Agency Restructuring. On July 8, the Supreme Court [lifted](#) a lower court injunction in *Trump v. AFGE*, allowing the Trump administration to move forward with plans to reduce the federal workforce under a February executive order, while legal challenges continue. The order

authorizes agency-wide reorganization efforts that could impact thousands of federal positions across 19 federal departments and agencies. The Court's unsigned decision did not rule on the legality of the order itself, which remains under review in ongoing litigation. Justice Ketanji Brown Jackson issued the lone dissent, citing concerns about bypassing congressional authority. The case—brought by a coalition of labor unions, local governments, and advocacy groups—argues that the executive action violates the Constitution's separation of powers.

EPA Seeks Input on Clean Water Act Section 401. On July 7, the EPA [published](#) a notice in the *Federal Register* initiating a 30-day public comment period related to the 2023 *Clean Water Act* Section 401 Water Quality Certification Improvement Rule. The agency is soliciting written feedback on topics such as the scope of certification, definitions of water quality requirements, and interstate impacts under Section 401. EPA intends to use input from this process to determine whether additional guidance or future rulemaking is needed. Written feedback must be submitted by August 6, 2025. In a May 21 [memo](#), EPA emphasized that Section 401 certification decisions must be limited to water quality considerations and cannot be based on factors like air quality, traffic, or economic impacts that are unrelated to water pollution.

EPA Proposes Repeal of 2009 Greenhouse Gas Endangerment Finding. On July 29, the EPA [announced](#) a proposal to rescind the 2009 Endangerment Finding, which found that human-generated greenhouse gases pose a threat to public health and welfare. The finding has served as the legal basis for federal regulations targeting carbon dioxide and other emissions from vehicles and engines under the *Clean Air Act*. Administrator Zeldin said the proposal is intended to provide regulatory certainty, reduce compliance costs, and repeal rules stemming from the finding, including emissions standards and electric vehicle mandates. The proposal cites updated data challenging the 2009 finding as well as recent Supreme Court decisions narrowing agency authority as rationale for the move. EPA will initiate a public comment period before any such proposal is finalized.

EPA Creates Office of Finance and Administration. On July 17, the EPA [announced](#) the creation of a new Office of Finance and Administration as part of the next phase of its agencywide reorganization. The office will centralize core financial and administrative functions, including grants, contracts, human resources, information technology, and facilities management. The agency also announced updates to the Offices of Enforcement and Compliance Assurance and Land and Emergency Management in an effort to enhance alignment with statutory responsibilities and strengthen the agency's capacity for emergency response and land remediation.

EPA Launches New Webpage for WIFIA Federal Requirements. EPA's WIFIA program has launched a new Federal Requirements [webpage](#) to help prospective borrowers navigate compliance obligations. This online resource replaces the previous PDF format, offering a more user-friendly, accessible guide to requirements tied to WIFIA funding. The proposed revisions would reduce reporting burdens for rail transit agencies and State Safety Oversight Agencies (SSOA). Comments are due by September 2, 2025.

USDA Unveils Major Reorganization, Plan to Relocate Workforce. On July 24, Agriculture Secretary Rollins [announced](#) a reorganization plan to shift more than half of the Department of Agriculture's Washington, DC-based workforce to five regional hubs: Salt Lake City, UT; Fort Collins, CO; Indianapolis, IN; Kansas City, MO; and Raleigh, NC. USDA will also consolidate and close several buildings in the Washington, DC area, citing cost-saving opportunities and a goal of bringing operations closer to agricultural stakeholders. USDA noted the reorganization is another step in its efforts to reduce its workforce, pointing to more than 15,000 employees who have elected to participate in the Trump administration's deferred resignation program. This announcement follows a July 8 Supreme Court [decision](#) that lifted a lower court injunction and cleared the way for the Trump administration to proceed with federal workforce cuts and agency restructuring while legal challenges continue.

USDA Ends Regional Food Business Centers Program, Citing Funding Constraints. On July 15, Agriculture Secretary Rollins [announced](#) the termination of the Regional Food Business Centers program, a pandemic-era initiative launched under the Biden administration to support small and mid-sized food producers. The program was funded with temporary congressional appropriations and will not be renewed. USDA stated it will honor more than 450 existing and pending Business Builder grants through May 2026 but will wind down operations at Centers that have not issued subawards. According to USDA, remaining funds will be redirected to other agriculture support programs.

##



July 28, 2025

To: Inland Empire Utilities Agency

From: Michael Boccadoro
Beth Olhasso

RE: July Report

Overview:

Limited spring pumping in the Delta remains the hot topic among water managers as those limited operations kept water from reaching San Luis Reservoir when spring melt was available for pumping. Lake Oroville is sitting at 83 percent capacity, 117 percent of normal; Lake Shasta is sitting at 74 percent capacity, 105 percent of normal; while San Luis Reservoir is at just 38 percent capacity, 84 percent of normal for this time of year.

The Public Policy Institute of California (PPIC) released the results of their “Californians and the Environment Survey.” Surveys by PPIC are taken seriously in Sacramento and help influence policy makers' priorities. Not surprisingly, the survey shows that wildfire is the top issue among voters, while water supply ranks in the top five.

As part of his May Revise, the Governor has released a Trailer Bill aimed at helping remove some barriers to the Delta Conveyance Project. Among the changes, the Governor is proposing for expedited judicial review of CEQA challenges. The proposal saw swift condemnation from in-Delta interests. The State Water Contractors have been organizing supporters and had a lobby day in Sacramento to earn votes for the Trailer Bill. They plan another lobby day in late August, as the trailer bill will need to be acted on in the final month of the session.

Perhaps in conjunction with the Trailer Bill effort, the Department of Water Resources has launched an effort to educate the public on water supply issues in the state by publishing short papers on Maven’s Notebook.

The long-awaited new draft of the Water Quality Control Plan for the San Francisco Bay/Sacramento-San Joaquin Delta Watershed has been released. The draft includes a proposal to implement the Healthy Rivers and Landscapes program which relies on a collaborative, adaptive approach to managing the Delta. A workshop will be held on September 8th at the State Water Resources Control Board.

The Democratic Legislative majority and the Governor came to an agreement and passed a budget ahead of the start of the fiscal year on June 30. Proposition 4 allocations were among a list of significant issues not included in the initial budget and will need to be addressed in August/September.

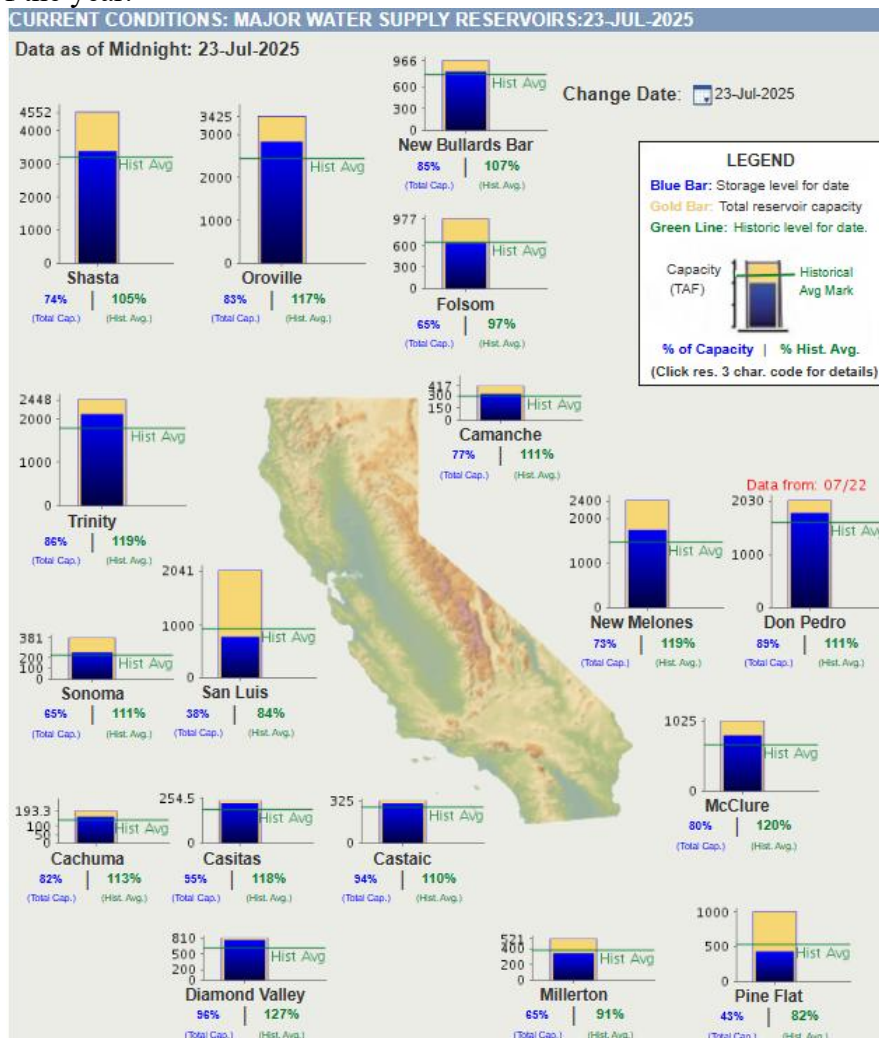
Ahead of the July 18 start of the month-long summer recess, the Legislature acted on hundreds of bills ahead of the second house policy committee deadline. Bills now await action in the Appropriations Committees of both houses.

Legislation to establish an emergency MCL was not taken up on the floor of the Assembly, while legislation to regulate intentionally added PFAS and legislation to establish a PFAS mitigation fund have managed to advance. Recycled water legislation is moving through the Senate with no opposition but CSDA's bill to help ease the Advanced Clean Fleets regulations for local government was held in the Senate Appropriations Committee.

Inland Empire Utilities Agency Status Report – July 2025

Water Supply Conditions

The water supply story continues to revolve around the inability of the state to move water through the Delta in the Spring and into San Luis Reservoir for storage. While Northern California reservoirs remain above historical averages, San Luis reservoir is at just 84 percent of historical average and just 38 percent capacity. Lake Oroville is sitting at 83 percent capacity, 117 percent of normal; Lake Shasta is sitting at 74 percent of capacity, 105 percent of average for this time of the year.



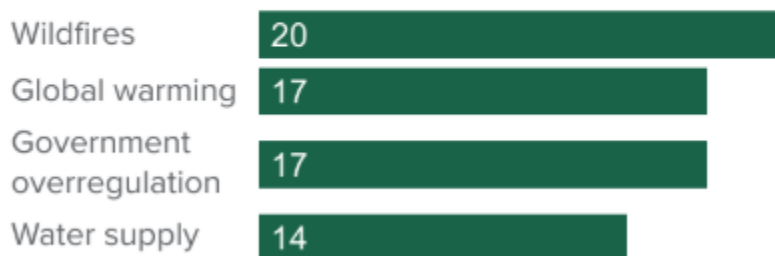
PPIC Releases Statewide Survey

The Public Policy Institute of California (PPIC) released the results from their [survey](#), “Californians and the Environment.”

PPIC notes that “the last election also led to federal environmental policy shifts that are at odds with the state’s policies to reduce greenhouse gas emissions and transition to renewable energy. The state government is at a crossroads in determining how much the taxpayers and consumers are willing and able to pay for these programs. Meanwhile, tragic events—starting with the Los Angeles wildfires in January and, most recently, the Texas floods in July—are wake-up calls about a lack of preparedness for the environmental changes underway.”

With the past several years receiving normal levels of precipitation, and the January fires in Los Angeles County, it’s not surprising that voters rank “wildfires” as their top environmental issue. Interestingly, protecting the coast and ocean do not make it into the top five on the list.

Top environmental issues facing the state



When asked if the cost of strict environmental laws is worth it, a slim majority believe the cost is worth protecting the environment.

6. Which of these statements comes closer to your view, even if neither is exactly right? [rotate response options]

43% stricter environmental laws and regulations in California cost too many jobs and hurt the economy

55% stricter environmental laws and regulations in California are worth the cost

2% don’t know

PPIC is a trusted source used by leaders in Sacramento to help influence policy direction.

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). The Governor’s proposal would streamline the project by:

- **Simplifying permitting.** The proposal would simplify permitting for the project by eliminating certain deadlines from existing State Water Project water rights permits — recognizing that the State Water Project should continue serving Californians’ water needs indefinitely. The proposal would also strengthen enforcement of the Water Board’s existing rules for permit protests.
- **Confirming funding authority.** The proposal confirms that the Department of Water Resources has the authority to issue bonds for the cost of the DCP, to be repaid by participating public water agencies.
- **Preventing unnecessary litigation delays.** The proposal narrows and streamlines judicial review of future challenges to the Delta Conveyance Project, building on models that have served other large public works projects.
- **Supporting construction.** The proposal streamlines the authority to acquire land, supporting construction of the Delta Conveyance Project.

In-Delta legislators and advocates have come out in very strong opposition to the proposal. The State Water Contractors and MWD organized Southern California water agencies to support the proposal. IEUA staff have helped coordinate a coalition to rally Inland Empire interests to support the proposal and lobby legislators, and General Manager Deshmukh traveled to Sacramento to participate in a Lobby Day in support of the proposal.

The trailer bill was not part of the budget that passed before the July 1 start of the fiscal year. The goal is for it to be acted upon in August when they return from Summer Recess. There will be another lobby day the week Legislators return from recess.

DWR: Water Supply Series

The Department of Water Resources has gone on the offensive to try to paint a water supply picture for the public through a series of informative articles published on *Maven’s Notebook*. The first two articles were released on July 17 and July 24:

Securing Statewide Water Supplies Part 1: California’s Water Future is in Jeopardy:

California is projected to lose 10% of its water supply by 2040 due to climate change, with the State Water Project (SWP) potentially losing up to 23% of its delivery capacity. Increasingly extreme and unpredictable weather—longer droughts and infrequent but intense storms—is making it harder for current SWP infrastructure to capture and store high flows, leading to reduced water availability.

This decline threatens water access for 27 million people and 750,000 acres of farmland, especially in the Bay Area, Central Coast, Central Valley, and Southern California. The SWP is vital for supporting California’s economy, including sectors like tech, agriculture, tourism, and manufacturing.

However, the situation is not inevitable. Modernizing Delta water conveyance infrastructure could help mitigate supply losses and preserve the SWP as a reliable source of water for two-thirds of the state.

Securing Statewide Water Supplies Part 2: Serious Problems Require Serious Solutions

The State Water Project (SWP) is essential to California, supplying clean, affordable water to 27 million people and 750,000 acres of farmland. However, it faces growing risks from climate change, sea level rise, and earthquakes.

To address these threats, the Department of Water Resources is advancing the Delta Conveyance Project—a modernization effort to improve water infrastructure in the Delta. This project aims to:

- Capture and store water from infrequent but intense storms,
- Increase flexibility to manage conflicts between water supply, water quality, and fishery protection,
- Protect against saltwater intrusion from earthquake-induced levee failures.

Data from the past four years confirms the project would provide water supply benefits in all types of water years by enhancing system adaptability. Overall, the Delta Conveyance Project is a critical step toward securing reliable and resilient water supplies for future generations.

Healthy Rivers and Landscapes Program Released for Public Comment

The State Water Resources Control Board has proposed a major update to California’s Bay-Delta Water Quality Control Plan aimed at protecting the Sacramento River, Delta, and tributaries while ensuring water supply reliability for millions of Californians. The update introduces new science-based strategies and includes the Healthy Rivers and Landscapes (HRL) Program, a voluntary, collaborative approach developed by the Newsom administration involving water users, local governments, environmental groups, and tribal partners.

If adopted, this will mark the first major update to the Bay-Delta Plan since 1995.

Key features of the proposal include:

- Two compliance pathways for water users:
 1. A Voluntary Agreement (VA) Pathway, known as the Healthy Rivers and Landscapes Program, which combines flow contributions with habitat restoration, monitoring, and adaptive management.
 2. A Regulatory Pathway for non-VA participants, based on unimpaired flow percentages with adaptive adjustments depending on water year type (wet or dry), aiming to protect fish and cold water habitats while minimizing impacts on agriculture and hydropower.
- New water quality objectives including:
 - Sacramento/Delta inflow,
 - Delta outflow,
 - Interior Delta flow,
 - Cold water habitat,
 - Fish viability.
- Formal recognition of tribal beneficial uses, acknowledging the cultural and ecological importance of native fish such as salmon.

The updates are based on a comprehensive scientific process, including public input, expert consultation, and interagency collaboration. If approved, the new plan will set legally enforceable requirements for water right holders.

The public comment period is open through September 10, with a hearing scheduled for September 8. The board will consider final adoption at a later date.

Budget Update

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. Budget leadership have indicated that further revisions of the budget are likely as the summer progresses and federal funding is cut from various programs as Congress passes a federal budget.

Balancing a \$12 billion state shortfall with whatever cuts will come on the federal side leave some tough choices and contentious negotiations ahead for the Legislature and the Governor.

Proposition 4 Implementation

While the Governor's January and May budget proposals allocated close three billion dollars in Proposition 4 funds, the Legislature has punted any Prop 4 decision until after the summer recess. Negotiations between the Governor and the Legislature will continue on Prop 4 allocations.

Additionally, past bonds have exempt bond fund programs from having to comply with the Administrative Procedures Act (APA), allowing programs to get up and running quickly. Proposition 4 made no such exemption. The Administration has proposed this exemption be made in the budget process. Legislators seem keen on this idea, at least for existing programs.

General Fund Reversions

In an attempt to balance the budget, the Governor proposed to "swap" some general funds with bond funds. For example, the proposed budget would "revert" \$51 million in water recycling funds that were allocated in the 2024-25 budget because they are also proposing \$153 million in bond funds. Members of the budget sub committees have been clashing rather fiercely with the Department of Finance, who is defending the Governor's budget proposal. Finance continues to argue that because the bond didn't say that they couldn't "swap," there shouldn't be a problem. Legislators have strongly articulated that this is a "bait and switch" that will result in lack of confidence from voters. This topic will continue to be discussed as the budget gets finalized with leadership.

Legislative Update

Ahead of the start of the Summer Recess on July 18, the Legislature worked to pass bills out of policy committees. The Legislature will be on recess with members returning for the final month

of session August 18 where they will face the Appropriations Committee deadline and then final action on the floor.

Low-Income Rate Assistance: Several bills have been introduced to establish low-income rate assistance programs at all retail water agencies, yet only one remains.

AB 532 (Ransom) is CA Municipal Utilities Agencies proposal to establish voluntary LIRA programs. The measure has passed the Senate Natural Resources & Water Committee and awaits action in the Senate Appropriations Committee.

Water Supply: California Municipal Utilities Association and Western Municipal Water District have reintroduced their 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 passed out of the Assembly Water, Parks & Wildlife Committee and awaits action in the Assembly Appropriations Committee.

Recycled Water: WaterReuse CA has introduced **SB 31 (McNerney)** to make some long-overdue updates to Title 22 of the CA Code of Regulations. IEUA staff has been instrumental in helping develop the legislation that would, among other things, codify how an “unauthorized discharge” of recycled water is treated by Regional Boards. The bill passed out of the Senate without a single “no” vote, and passed unanimously out of the Assembly Water, Parks & Wildlife Committee and Environmental Safety & Toxic Materials Committee. It awaits action in the Assembly Appropriations Committee.

PFAS: The CA Association of Sanitation Agencies has reintroduced their PFAS source control bill that would ban the use of any intentionally added PFAS to products, **SB 682 (Allen)**. The bill hit a roadblock last year with the CA 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 in the Assembly Appropriations Committee.

Additionally, ACWA and the League of CA Cities have introduced **SB 454 (McNerney)** that would establish a PFAS mitigation fund. Though the bill does not yet have a funding source, it passed the Senate and out of its first Assembly committee and is awaiting action in Assembly Appropriations Committee.

SB 394 (Allen) is ACWA and Las Virgenes MWD’s bill to increase penalties for water theft from fire hydrants. The bill passed has moved easily through the process and has already passed both houses. SB 394 awaits a final “Concurrence in Assembly Amendments” vote in the Senate before heading to the Governor.

!!NEW BILL ALERT!!

Last month’s report highlighted that Senator Scott Wiener (D-San Francisco) had indicated, and circulated unofficial amendments, to SB 445 that would 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 is in the Assembly Appropriations Committee.

IEUA Bill List 7.25.2025

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, Blanca, D	Open meetings: local agencies: teleconferences.	04/21/2025	Held in Sen Judiciary	05/14/2025 - Senate L. GOV.		<i>This bill would extend the alternative teleconferencing procedures until January 1, 2030. (Based on 04/21/2025 text)</i>	Three Valleys MWD and CSDA Sponsor SUPPORT
AB 339	Ortega, D	Local public employee organizations: notice requirements.	07/15/2025		Sen. Appr	08/18/2025	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 60 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. The bill would also require the public agency, if an emergency or other exigent circumstance prevents the public agency from providing the written notice described above, to provide as much advance notice as is practicable under the circumstances.	OPPOSE

Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
AB 514	<u>Petrie-Norris, D</u>	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)	Irvine Ranch Water District Sponsor SUPPORT
AB 523	<u>Irwin, D</u>	Metropolitan water districts: proxy vote authorizations.	05/05/2025	06/19/2025-Read second time. Ordered to third reading.	06/19/2025-S. THIRD READING.	ASSEMBLY BILLS - THIRD READING FILE (Floor Mgr. - Stern)	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
AB 532	<u>Ransom, D</u>	Water rate assistance program.	07/17/2025	Read second time and amended. Re-referred to Com. on APPR.	07/16/2025 S APPR.	08/18/2025 10 a.m. - 1021 O Street, Room 2200 SEN APPROPRIATIONS CABALLERO, ANNA, Chair	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)	CMUA Sponsor SUPPORT

Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
AB 580	Wallis, R	Surface mining: Metropolitan Water District of Southern California.	07/17/2025	Read second time and amended. Re-referred to Com. on APPR.	07/16/2025 S APPR.	08/18/2025 10 a.m. - 1021 O Street, Room 2200 SEN APPROPRIATIONS CABALLERO, ANNA, Chair	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			<i>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)</i>	OPPOSE UNLESS AMENDED

Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<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
<u>SB 31</u>	<u>McNerney, D</u>	Water quality: recycled water.	06/09/2025	7/2/2025 From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 7. Noes 0.) (July 1). Re-referred to Com. on APPR.	.ASM APPR		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)	WateReuse Sponsored Bill SUPPORT
<u>SB 72</u>	<u>Caballero, D</u>	The California Water Plan: long-term supply targets.	04/10/2025	7/16/2025 July 16 set for first hearing. Placed on suspense file.	07/16/2025 July 16 set for first hearing. Placed on suspense file.		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

Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<u>SB 239</u>	<u>Arrequin, D</u>	Open meetings: teleconferencing: subsidiary body.	04/07/2025	INACTIVE FILE.			<i>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)</i>	SUPPORT
<u>SB 350</u>	<u>Durazo, D</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		<i>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)</i>	Environmental justice community bill. OPPOSE UNLESS AMENDED

Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<u>SB 394</u>	<u>Allen, D</u>	Water theft: fire hydrants.	07/03/2025	07/10/2025 Read third time. Passed. Ordered to the Senate. In Senate. Concurrence in Assembly amendments pending.	Senate Floor.		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
<u>SB 454</u>	<u>McNerney, D</u>	State Water Resources Control Board: PFAS Mitigation Program	05/23/2025	07/02/2025 July 2 set for first hearing. Placed on suspense file.	06/17/2025-A. APPR.		This bill, which would become operative upon an appropriation by the Legislature, would enact a per- and polyfluoroalkyl substances (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
<u>SB 496</u>	<u>Hurtado, D</u>	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	07/16/2025 From committee: Do pass and re-refer to Com. on APPR. (Ayes 5. Noes 2.) (July 15). Re-referred to Com. on APPR.	Asm Appr		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	07/17/2025 Read second time and amended. Re-referred to Com. on APPR.	Asm Appr		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
AB 823	Boerner, D	Solid waste: plastic microbeads: plastic glitter.	05/23/2025	Refereed to EQ & Jud.	S.Env. Qual	07/08/2025 ENV QUALITY	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 parts per million (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)	
SB 74	Seyarto, R	Office of Land Use and Climate Innovation: Infrastructure Gap-Fund Program.	04/07/2025	6/18/2025-From committee: Do pass and re-refer to Com. on APPR. with recommendation: To consent calendar. (Ayes 10. Noes 0.) (June 18). Re-referred to Com. on APPR.	APPR		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)	

Watch Bills								
Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
SB 224	Hurtado, D	Department of Water Resources: water supply forecasting.	05/23/2025	Asm. W,P,WL			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)	
SB 279	McNerney, D	Solid waste: compostable materials.	05/23/2025	Referred to ASM. NAT RES	ASM NAT RES	07/07/2025 ASM NAT RES	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)	
SB 317	Hurtado, D	Wastewater surveillance.	06/18/2025	Referred to ESTM.	ESTM	07/01/2025 ESTM	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)	

Watch Bills

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
SB 431	Arreguin, D	Assault and battery: public utility employees and essential infrastructure workers.	05/23/2025	Referred to ASM PUB SAFETY.		07/07/2025 ASM PUB SAFETY	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)	
SB 445	Stern, D	Transportation: planning: complete streets facilities: sustainable transportation projects.	04/10/2025	In Assembly. Read first time. Held at Desk.	05/28/2025 A - DESK		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.	

Watch Bills

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<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)	

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 is State and Federal Grants

Cost Summary:

- Actual Cost as of June 6, 2025: **\$ 26,736,992**
- Remaining Budget: **\$ 2,109,024**

Progress:

- Construction Contract with MNR is 95% completed (June 2025)
- Overall construction is 85% 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:

- Testing of SCADA and Communication Systems
- Purchase pumps for Wineville Basin and Jurupa Basin
- Install and test the new pumps

Updates:

- Continuing with SCADA Testing Wineville/Jurupa
- Requesting additional SRF funds
- See updated progress schedule
 - Pump delivery moved to Nov/Dec due to factory backlogs/high demands

TASK	PROGRESS	START	END
Prepare Solicitation Documents		06-Jun-24	11-Nov-24
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
Request for Qualification of Pump Suppliers		19-Nov-24	14-Jan-25
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
Request for Proposal of Prequalified Suppliers		14-Jan-25	21-May-25
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
Pump Fabrication/Installation/Testing/Close-out		22-May-25	17-Mar-26
Finalized Pump Submittals	100%	22-May-25	01-Jul-25
Fabrication	23%	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



Control/Pump Station Building