

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, August 14, 2025

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

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. August 14, 2025
Mr. Chris Diggs, Chair
Mr. Chris Berch, Vice-Chair
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

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

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

SAFETY MINUTE

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held on July 10, 2025 *(Page 1)*

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Periods Ended June 30, 2025 *(Page 15)*

C. APPLICATION: WATER TRANSACTION – 788 AF JURUPA COMMUNITY SERVICES DISTRICT TO FONTANA WATER COMPANY *(Page 30)*

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

D. APPLICATION: WATER TRANSACTION – 2,000 AF CITY OF CHINO TO NIAGARA BOTTLING, LLC *(Page 37)*

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

E. AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL INVOICE FOR JULY 2025 SERVICES

Approve Egoscue Law Group, Inc. Invoice #14928 dated August 01, 2025, in the amount of \$24,550.00 for services performed during July 2025.

II. BUSINESS ITEMS

A. MOTION FOR OSC IN RE DEADLINE TO EXERCISE PEACE AGREEMENT SECTION 8.4 EXTENSION RIGHT *(Page 44)*

Provide advice and assistance to the Watermaster Board.

B. CONSIDERATION OF THE FISCAL YEAR 2025/26 CARRYOVER BUDGET (Page 47)

Provide advice and assistance to the Advisory Committee.

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

**D. 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)

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

IV. INFORMATION

A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS) (Page 51)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

VIII. FUTURE MEETINGS AT WATERMASTER

08/14/25	Thu	9:00 a.m.	Appropriative Pool Committee
08/14/25	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/14/25	Thu	1:30 p.m.	Agricultural Pool Committee
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

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

11:00 a.m. August 14, 2025
Mr. Brian Geye, Chair
Mr. Bob Bowcock, Vice-Chair
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

SAFETY MINUTE

I. BUSINESS ITEMS – ROUTINE

A. MINUTES

Approve as presented:

1. Minutes of the Non-Agricultural Pool Committee Meeting held on July 10, 2025 *(Page 5)*

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Periods Ended June 30, 2025 *(Page 15)*

C. APPLICATION: WATER TRANSACTION – 788 AF JURUPA COMMUNITY SERVICES DISTRICT TO FONTANA WATER COMPANY *(Page 30)*

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

D. APPLICATION: WATER TRANSACTION – 2,000 AF CITY OF CHINO TO NIAGARA BOTTLING, LLC *(Page 37)*

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

II. BUSINESS ITEMS

A. MOTION FOR OSC IN RE DEADLINE TO EXERCISE PEACE AGREEMENT SECTION 8.4 EXTENSION RIGHT (INFORMATION ONLY) *(Page 44)*

B. CONSIDERATION OF THE FISCAL YEAR 2025/26 CARRYOVER BUDGET *(Page 47)*

Provide advice and assistance to the Advisory Committee.

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

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

E. MEMBER STATUS CHANGES

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

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)

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

IV. INFORMATION

A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS) (Page 51)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Pool Legal Counsel Representation

VIII. FUTURE MEETINGS AT WATERMASTER

08/14/25	Thu	9:00 a.m.	Appropriative Pool Committee
08/14/25	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/14/25	Thu	1:30 p.m.	Agricultural Pool Committee
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

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. August 14, 2025
Mr. Bob Feenstra, Chair
Mr. Jeff Pierson, Vice-Chair
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

SAFETY MINUTE

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Committee Meeting held on July 10, 2025 (*Page 9*)

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Periods Ended June 30, 2025 (*Page 15*)

C. APPLICATION: WATER TRANSACTION – 788 AF JURUPA COMMUNITY SERVICES DISTRICT TO FONTANA WATER COMPANY (*Page 30*)

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

D. APPLICATION: WATER TRANSACTION – 2,000 AF CITY OF CHINO TO NIAGARA BOTTLING, LLC (*Page 37*)

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

II. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Motion For OSC In RE Deadline To Exercise Peace Agreement Section 8.4 Extension Right

III. BUSINESS ITEMS

A. MOTION FOR OSC IN RE DEADLINE TO EXERCISE PEACE AGREEMENT SECTION 8.4 EXTENSION RIGHT (*Page 44*)

Provide advice and assistance to the Watermaster Board.

B. CONSIDERATION OF THE FISCAL YEAR 2025/26 CARRYOVER BUDGET *(Page 47)*

Provide advice and assistance to the Advisory Committee.

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

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

E. OLD BUSINESS

IV. 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)

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

V. INFORMATION

A. RECHARGE INVESTIGATION AND PROJECTS COMMITTEE (PROJECT 23a STATUS) *(Page 51)*

VI. POOL DISCUSSION

VII. OTHER BUSINESS

VIII. FUTURE MEETINGS AT WATERMASTER

08/14/25	Thu	9:00 a.m.	Appropriative Pool Committee
08/14/25	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/14/25	Thu	1:30 p.m.	Agricultural Pool Committee
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
APPROPRIATIVE POOL COMMITTEE MEETING

July 10, 2025

The Appropriative Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on July 10, 2025.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Chris Diggs, Chair	City of Pomona
Amanda Coker	Cucamonga Valley Water District
Bryan Smith	City of Norco
Chad Nishida	City of Ontario
Justin Castruita for Josh Swift	Fontana Union Water Company
Cris Fealy	Fontana Water Company
Jesse Pompa for Chris Berch	Jurupa Community Services District
Justin Scott-Coe	Monte Vista Irrigation Company
Justin Scott-Coe	Monte Vista Water District
Cris Fealy	Nicholson Family Trust

APPROPRIATIVE POOL COMMITTEE LEGAL COUNSEL PRESENT ON ZOOM

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

Bill Velto	City of Upland
Marty Zvirbulis	Fontana Water Company
Bob Kuhn	Three Valleys Municipal Water District
Jimmy Medrano	State of California
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 Mgr.
Daniela Uriarte	Senior Accountant
Ruby Favela Quintero	Executive Assistant
Kirk Richard Dolar	Administrative Analyst
Alonso Jurado	Water Resources Associate

WATERMASTER CONSULTANTS PRESENT ON ZOOM

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

OTHERS PRESENT AT WATERMASTER

Elizabeth Willis	Chino Basin Water Conservation District
Josh Swift	Fontana Union Water Company
Megan Sims	Fontana Water Company

OTHERS PRESENT ON ZOOM

Lewis Callahan	Agricultural Pool – State of CA
Casey Costa	Chino Basin Desalter Authority

Ben Orosco
Hye Jin Lee
Ron Craig
Courtney Jones
Alexis Mascarinas
Eduardo Espinoza
Kevin Kenley
Peter Dopulos
Aimee Zhao
John Russ
Kevin Alexander
Michael Hurley
Clifford Button
Manny Martinez
Kevin O'Toole
Brian Lee
Bill Wyat
David De Jesus
Nicole deMoet
Mallory O'Connor

City of Chino
City of Chino
City of Chino Hills
City of Ontario
City of Ontario (Non-Ag)
Cucamonga Valley Water District
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Jurupa Community Services District
Monte Vista Water District
Orange County Water District
San Antonio Water Company
Sheppard, Mullin, Richter & Hampton
Three Valleys Municipal Water District
West End Consolidated Water Company
Western Municipal Water District

CALL TO ORDER

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

ROLL CALL

(00:00:06) Ms. Nelson conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER:

None

SAFETY MINUTE

(00:02:32) Mr. Corbin emphasized the importance of staying focused and driving safely without distractions.

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held on June 12, 2025

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Report for the Period Ended May 31, 2025

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

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

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

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

E. APPLICATION: WATER TRANSACTION – 400 AF CITY OF UPLAND TO GOLDEN STATE WATER COMPANY

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

F. AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL INVOICE FOR JUNE 2025 SERVICES

Approve Egoscue Law Group, Inc. Invoice #14898 dated July 02, 2025, in the amount of \$19,900.00 for services performed during June 2025.

(00:04:36)

Motion by Ms. Amanda Coker, seconded by Mr. Cris Fealy; there being no dissent, the item passed unanimously among those present.

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. OPTIMUM BASIN MANAGEMENT PROGRAM (OBMP) ECONOMIC ANALYSIS SCOPE OF WORK

Provide advice and assistance to the Advisory Committee in finalizing the draft Scope of Work, as presented, and selection of independent firm to perform the economic analysis studies.

(00:04:57) Mr. Corbin gave a report and invited Mr. Tellez Foster to provide the technical update. A discussion ensued.

(9:07 a.m.) Mr. Justin Scott-Coe joined the meeting.

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

(00:37:18) Mr. Corbin gave a presentation. A discussion ensued.

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

(00:47:10) Mr. Yoo gave a presentation. 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)

(01:06:37) Mr. Herrema gave a report.

B. ENGINEER

1. 2024 State of the Basin Report

(01:10:19) Mr. Malone gave a demonstration of the State of the Basin story map and indicated that it is scheduled to be published by the end of the month.

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

(01:13:34) 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 the Dry Year Yield program matter. 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.

IV. INFORMATION

A. CALIFORNIA AB1413 SUSTAINABLE GROUNDWATER MANAGEMENT ACT: groundwater adjudication

(01:22:58) Mr. Corbin gave a report.

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Diggs adjourned the Appropriative Pool Committee meeting at 10:26 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING

July 10, 2025

The Non-Agricultural Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on July 10, 2025.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Brian Geye, Chair	California Speedway Corporation
Bob Bowcock, Vice-Chair	CalMat Co.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Erick Jimenez	California Steel Industries
Alexis Mascarinas	City of Ontario

WATERMASTER STAFF PRESENT AT WATERMASTER

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 Mgr.
Daniela Uriarte	Senior Accountant
Ruby Favela Quintero	Executive Assistant
Kirk Richard Dolar	Administrative Analyst
Alonso Jurado	Water Resources Associate

WATERMASTER CONSULTANTS PRESENT ON ZOOM

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

OTHERS PRESENT ON ZOOM

Peter Dopulos	Egoscue Law Group, Inc.
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NON-AGRICULTURAL POOL LEGAL COUNSEL PRESENT ON ZOOM

Kelly Alhadeff-Black	Lewis Brisbois
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CALL TO ORDER

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

ROLL CALL

(00:00:14) Ms. Nelson conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

SAFETY MINUTE

(00:01:48) Mr. Corbin emphasized the importance of staying focused and driving safely without distractions.

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file:

Minutes of the Non-Agricultural Pool Committee Meeting held on June 12, 2025

(00:02:27)

Motion by Ms. Alexis Mascarinas, seconded by Mr. Erick Jimenez. The Vice-Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

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

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Report for the Period Ended May 31, 2025

(00:02:46)

Motion by Ms. Alexis Mascarinas, seconded by Mr. Erick Jimenez. The Vice-Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

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

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

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

(00:03:15)

Motion by Ms. Alexis Mascarinas, seconded by Mr. Erick Jimenez. The Vice-Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to receive and file Business Item I.C. as presented and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

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

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

(00:03:41)

Motion by Ms. Alexis Mascarinas, seconded by Mr. Erick Jimenez. The Vice-Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to receive and file Business Item I.D. as presented and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

E. APPLICATION: WATER TRANSACTION – 400 AF CITY OF UPLAND TO GOLDEN STATE WATER COMPANY

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

(00:04:04)

Motion by Ms. Alexis Mascarinas, seconded by Mr. Erick Jimenez. The Vice-Chair called for dissent, and, none being noted, the motion was deemed passed by unanimous vote of those present.

Moved to receive and file Business Item I.E. as presented and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they deem appropriate.

II. BUSINESS ITEMS

A. OPTIMUM BASIN MANAGEMENT PROGRAM (OBMP) ECONOMIC ANALYSIS SCOPE OF WORK

Provide advice and assistance to the Advisory Committee in finalizing the draft Scope of Work, as presented, and selection of independent firm to perform the economic analysis studies.

(00:04:23) Mr. Corbin gave a report and invited Mr. Tellez Foster to provide the technical update. A discussion ensued.

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

(00:08:25) Mr. Corbin gave a report.

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

(00:10:21) Mr. Corbin gave a report and introduced Mr. Yoo to give a presentation.

(11:15 a.m.) Mr. Bob Bowcock left the meeting.

D. MEMBER STATUS CHANGES

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

There were no changes to note.

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)

(00:16:37) Mr. Herrema gave a report.

B. ENGINEER

1. 2024 State of the Basin Report

(00:19:51) Mr. Malone gave a demonstration of the State of the Basin story map and indicated that it is scheduled to be published by the end of the month.

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

(00:22:16) 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 the Dry Year Yield program matter. 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.

IV. INFORMATION

A. CALIFORNIA AB1413 SUSTAINABLE GROUNDWATER MANAGEMENT ACT: groundwater adjudication

(00:28:36) Mr. Corbin gave a report.

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool Committee meeting at 11:29 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING

July 10, 2025

The Agricultural Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on July 10, 2025.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Bob Feenstra, Chair	Dairy
Jeff Pierson, Vice-Chair	Crops
Paul Hofer	Crops
Ruben Llamas	Crops
Christen Miller	County of San Bernardino
Jimmy Medrano	State of California – CDCR

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Gino Filippi	Dairy
Henry DeHaan	Dairy
John Huitsing	Dairy
Nathan deBoom	Dairy
Imelda Cadigal	State of California – CDCR
Michael Maeda	State of California – CDCR
Tariq Awan	State of California – CDCR

AGRICULTURAL POOL LEGAL COUNSEL PRESENT AT WATERMASTER

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

Bob Kuhn	Three Valleys Municipal Water District
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WATERMASTER STAFF PRESENT

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

WATERMASTER CONSULTANTS PRESENT ON ZOOM

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

OTHERS PRESENT AT WATERMASTER

Richard Rees	WSP USA
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OTHERS PRESENT ON ZOOM

Chad Nishida	City of Ontario
Lewis Callahan	State of California - CDCR
Noah Golden-Krasner	State of California – DOJ

CALL TO ORDER

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

ROLL CALL

(00:01:13) Mr. Tellez Foster conducted the roll call and announced that a quorum was present.

(1:33 p.m.) Mr. Ruben Llamas joined the meeting.

AGENDA - ADDITIONS/REORDER

None

Vice-Chair Pierson raised a question regarding whether economic impacts were considered for the water transactions included in today's agenda. Mr. Corbin indicated that water transactions are considered for Material Physical Injury (MPI) as consistent with Judgment requirements and past practices.

SAFETY MINUTE

None

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

Minutes of the Agricultural Pool Committee Meeting held on June 12, 2025

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Report for the Reporting Period Ended May 31, 2025

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

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

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

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

E. APPLICATION: WATER TRANSACTION – 400 AF CITY OF UPLAND TO GOLDEN STATE WATER COMPANY

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

(00:03:16) Vice-Chair Jeff Pierson raised a question regarding the economic impacts of the water transactions. Mr. Corbin indicated that these are put through the material physical impact as before and under the Peace Agreement precedent.

(00:04:52)

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

Moved to approve the Consent Calendar as presented.

(00:05:35) Ms. Tracy Egoscue asked the Clerk to call on Mr. Gino Filippi to vote on behalf of Mr. Paul Hofer who was not present at the time of voting.

II. BUSINESS ITEMS

A. OPTIMUM BASIN MANAGEMENT PROGRAM (OBMP) ECONOMIC ANALYSIS SCOPE OF WORK

Provide advice and assistance to the Advisory Committee in finalizing the draft Scope of Work, as presented, and selection of independent firm to perform the economic analysis studies.

(00:06:25) Mr. Corbin prefaced the item and invited Mr. Edgar Tellez Foster to give a report. A discussion ensued.

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

(00:14:52) Mr. Corbin gave a presentation.

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

(00:17:01) Mr. Corbin introduced Mr. Frank Yoo to give a presentation. A discussion ensued.

D. OLD BUSINESS

None

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)

(00:23:46) Mr. Herrema gave a report on Items 1 and 2 and was disconnected due to poor internet connection. He resumed his report on Items 3 and 4 after the Engineer's report.

(1:58 p.m.) Mr. Hofer joined the meeting.

B. ENGINEER

1. 2024 State of the Basin Report

(00:27:26) Mr. Malone gave a demonstration of the State of the Basin story map and indicated that it is scheduled to be published by the end of the month.

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

(00:34:32) 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 the Dry Year Yield program matter. 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.

IV. INFORMATION

A. CALIFORNIA AB1413 SUSTAINABLE GROUNDWATER MANAGEMENT ACT: groundwater adjudication

(00:38:24) Mr. Corbin gave a report. A discussion ensued.

V. POOL DISCUSSION

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The Pool convened into Confidential Session at 2:16 p.m. to discuss the following:

1. Peace Agreement Meet and Confer
2. Ag Pool Negotiating Committee

Confidential Session concluded at 3:27 p.m. with no reportable action.

ADJOURNMENT

The Pool did not wish to reconvene into open session, and the Agricultural Pool Committee meeting was adjourned at 3:27 p.m. as indicated on the email provided by Pool counsel (Attachment 2).

Secretary: _____

Approved: _____

Attachments:

1. 20250710 Roll Call Vote Outcome for the Consent Calendar
2. 20250710 Adjournment (Email from Legal Counsel)

ATTACHMENT 1

20250710 Roll Call Vote Outcome

Member	Alternate	Consent Calendar Item I.A. - I.D.
Pierson, Jeff, Vice-Chair		Yes
Llamas, Ruben		Yes
Hofer, Paul**	Filippi, Gino	Absent
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John*		Yes
Awan, Tariq*		Yes
Cadigal, Imelda*		Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

**Absent

Ruby Favela Quintero

From: Tracy Egoscue <tracy@egoscuelaw.com>
Sent: Thursday, July 10, 2025 3:29 PM
To: Todd Corbin; Edgar Tellez Foster; Ruby Favela Quintero
Cc: Herrema, Brad; Bob Feenstra; Jeff Pierson
Subject: Ag Pool Closed Session

The Pool closed session ended at 3:27pm with no reportable action.

No need to reconvene the open meeting.

Thank you.

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



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CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730
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 [Recommended]: Receive and file.
Non-Agricultural Pool – August 14, 2025 [Recommended]: Receive and file.
Agricultural Pool – August 14, 2025 [Recommended]: Receive and file.
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 14, 2025

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – 788 AF from Jurupa Community Services District to Fontana Water Company (Consent Calendar Item I.C.)

Issue: The Purchase of 788 acre-feet of water from Jurupa Community Services District by Fontana Water Company. This purchase is made from Jurupa Community Services District's Local Storage Account. [Within WM Duties and Powers]

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – August 14, 2025 [Recommended]: Advice and assistance.

Non-Agricultural Pool – August 14, 2025 [Recommended]: Advice and assistance.

Agricultural Pool – August 14, 2025 [Recommended]: Advice and assistance.

Advisory Committee – September 18, 2025 [Recommended]: Advice and assistance.

Watermaster Board – September 25, 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 June 30, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on August 8, 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 September 2025.

ATTACHMENTS

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

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: 6/30/2025

AMOUNT REQUESTED: 788 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
<u>Jurupa Community Services District</u>			<u>Fontana Water Company</u>		
Name of Party			Name of Party		
<u>11201 Harrel St</u>			<u>15966 Arrow Route</u>		
Street Address			Street Address		
<u>Mira Loma</u>	<u>CA</u>	<u>91737</u>	<u>Fontana</u>	<u>CA.</u>	<u>92335</u>
City	State	Zip Code	City	State	Zip Code
<u>951-685-7434</u>			<u>(909) 822-2201</u>		
Telephone			Telephone		
<u>951-727-3503</u>			<u>(909) 823-5046</u>		
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 _____

Consolidated Forms 3, 4 & 5 cont.**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:**Varies

Projected Rate of Recapture

2024-2025

Projected Duration of Recapture

METHOD OF RECAPTURE (e.g. pumping, exchange, etc.):Pumping**PLACE OF USE OF WATER TO BE RECAPTURED:**Chino Basin Management Zone 3**LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):**N/A**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:

In 2025, perchlorate and nitrate levels ranged as high as 6.9 ppb and 9.3 ppm respectively.

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

Static Water Levels ranging from 317 feet (bgs) to 677 feet (bgs) as of May 2025.**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 ☒

Signed by: 
 7/11/2025 | 7:05 AM PDT
 Seller / Transferor Representative Signature

Chris Berch - General Manager
 Seller / Transferor Representative Name (Printed)


 Buyer / Transferee Representative Signature

Martin Zvirbulis, Vice President - Water Resources
 Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: August 8, 2025

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

August 8, 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: **June 30, 2025**

Date of this notice: **August 08, 2025**

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

- Notice of Sale or Transfer – The purchase of 788 acre-feet of water from Jurupa Community Services District by Fontana Water Company. This purchase is made from Jurupa Community Services District's Local Storage Account.

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

Appropriative Pool: August 14, 2025

Non-Agricultural Pool: August 14, 2025

Agricultural Pool: August 14, 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 14, 2025

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – 2,000 AF from City of Chino to Niagara Bottling, LLC
(Consent Calendar Item I.D.)

Issue: The Purchase of 2,000 acre-feet of water from City of Chino by Niagara Bottling, LLC. This purchase is made from City of Chino's Local Excess Carry Over Storage Account. [Within WM Duties and Powers]

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – August 14, 2025 [Recommended]: Advice and assistance.

Non-Agricultural Pool – August 14, 2025 [Recommended]: Advice and assistance.

Agricultural Pool – August 14, 2025 [Recommended]: Advice and assistance.

Advisory Committee – September 18, 2025 [Recommended]: Advice and assistance.

Watermaster Board – September 25, 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 June 17, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on August 8, 2025. Although the date of this application falls within the 2024/25 fiscal year, this transaction will apply to the 2025/26 fiscal year as indicated on the application.

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 September 2025.

ATTACHMENTS

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

ATTACHMENT 1**Consolidated Forms 3, 4 & 5****CONSOLIDATED WATER TRANSFER FORMS:****FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE****FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE****FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD****FISCAL YEAR 2025 - 2026****DATE REQUESTED:** 6/17/2025**AMOUNT REQUESTED:** 2,000 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>City of Chino</u>	<u>Niagara Bottling, LLC</u>
Name of Party	Name of Party
<u>13220 Central Ave</u>	<u>1440 Bridgegate Dr.</u>
Street Address	Street Address
<u>Chino</u> <u>CA</u> <u>91710</u>	<u>Diamond Bar</u> <u>CA</u> <u>91765</u>
City State Zip Code	City State Zip Code
<u>(909) 334-3250</u>	<u>(909) 230-5000</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 Storage - Excess carry over

WATER IS TO BE TRANSFERRED TO:

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

Consolidated Forms 3, 4 & 5 cont.

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:

1500 AFY January to December
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:

Ontario Facility

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

N/A

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?

Consolidated Forms 3, 4 & 5 cont.

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

Hye Jin Lee Director of Public Works
 Seller / Transferor Representative Name (Printed)

DocuSigned by:

 Buyer / Transferee Representative Signature

Geoffrey Kamansky
 Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: August 8, 2025

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

August 8, 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: **June 17, 2025**

Date of this notice: **August 08, 2025**

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

- Notice of Sale or Transfer – The purchase of 2,000 acre-feet of water from City of Chino by Niagara Bottling, LLC. This purchase is made from City of Chino's Local Excess Carry Over Storage Account.

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

Appropriative Pool: August 14, 2025

Non-Agricultural Pool: August 14, 2025

Agricultural Pool: August 14, 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 14, 2025

TO: AP/OAP Committee Members
ONAP (Information Only)

SUBJECT: Motion for an Order to Show Cause (OSC) Regarding Deadline to Exercise Peace Agreement Section 8.4 Extension Right. (Business Item II.A.)

Issue: Consider requesting that Watermaster file a Motion for an Order to Show Cause (OSC) with the Trial Court regarding the deadline to exercise Peace Agreement Section 8.4 extension right. [Within WM Duties and Powers]

Recommendation: The recommendation is for the Appropriative Pool and the Agricultural Pool to consider requesting Watermaster to file a Motion for an OSC with the Trial Court.

Financial Impact: The cost to develop and file this motion at the request of the Appropriative and Agricultural Pools is included in the overall legal budget for the current fiscal year. No additional assessments are required if approved.

ACTIONS:

Appropriative Pool – Date [Recommended]: Consider requesting WM to file a motion to file OSC
Non-Agricultural Pool – Date [Recommended]: Information Only
Agricultural Pool – Date [Recommended]: Consider requesting WM to file a motion for an OSC
Advisory Committee – Date [Recommended]: Information Only
Watermaster Board – Date [Recommended]: Consider AP and OAP request to file a motion for an OSC

BACKGROUND

The Peace Agreement (Agreement) is an agreement entered into by the Chino Basin Parties in 2000, which the Court has ordered Watermaster to implement, establishing the framework for the implementation of the Optimum Basin Management Program (OBMP). It includes the parties' assurances necessary for the continued implementation of the OBMP, among other provisions. Watermaster is not a party to the Peace Agreement but attended at the invitation of the parties.

Section VIII of the Agreement outlines the term of the Agreement as well as the mechanism for potential extension of the Agreement. Section 8.2 of the Agreement provides that "Unless extended pursuant to paragraph 8.3, this Agreement shall expire and thereupon terminate on December 31, of the thirtieth (30th) calendar year, starting on January 1, of the first calendar year, following the Effective Date." Watermaster has interpreted this section to mean that the term of the Peace Agreement is 30 calendar years, plus the period of time elapsed between the Effective Date and January 1 in Year 1. As such, the Effective Date is the year in which all conditions precedent were satisfied, the remainder of that calendar year, plus all of the next year is Year 1. Therefore, December 31, 2001 is the expiration of the first year of the Peace Agreement.

Additionally, there exists in the Agreement a unilateral 30-year renewal right of either the Appropriative Pool or Agricultural Pool under Section 8.4 of the Agreement. "prior to the end of the twenty-fifth (25th) year".

An item was brought to the Pool Committees on February 8, 2024, as an Information Item, to notify the parties of the dates and deadlines identified in the Agreement. No action was required or taken.

DISCUSSION

The item before the Appropriative and Agricultural Pools for consideration is whether the Pools should request that Watermaster move the Watermaster Court to issue an Order to Show Cause as to any disagreement that the deadline for exercise of the Section 8.4 extension right is December 31, 2025. The question has been raised whether anyone might assert another deadline based on the October 1, 2000 Effective Date of the Agreement. This matter was discussed at the "Meet and Confer" meetings convened by the parties to the Agreement and subsequently via email among the Meet and Confer session attendees.

Watermaster has requested that the Pool Committees place this item on their agenda for discussion and possible action if desired.

Should the Appropriative Pool and Agricultural Pools both desire that Watermaster move forward with this action, the Watermaster Board will convene a special meeting in order to consider the request and the direction to Watermaster legal counsel to file a motion with the Court. Due to the time sensitivity of the matter, Watermaster would advise that such a motion be filed on an *ex parte* basis to be heard at the presently scheduled September 12, 2025 hearing date.

If possible, Watermaster will circulate a draft motion and supporting materials prior to the August 14, 2025 Pool Committee meetings.

ATTACHMENT

1. Peace Agreement Sections 8.2, 8.4

Peace Agreement (Sections 8.2, 8.4)

- 8.2 Expiration. Unless extended pursuant to paragraph 8.3, this Agreement shall expire and thereupon terminate on December 31 of the thirtieth (30th) calendar year starting on January 1, of the first calendar year following the Effective Date.
- 8.4 Independent Right to Extend. The term of this Agreement may be extended for a period of an additional thirty (30) years, upon the unilateral election of either the Appropriative or Agricultural Pool, (as a Pool only and not the individual members of either Pool) acting in accordance with Watermaster procedures under the Judgment, prior to the end of the twenty-fifth (25th) year. The election shall be made in writing with a copy to be sent to the Watermaster and all Parties to this Agreement. In the event an election is made to continue this Agreement, the Agreement shall continue for the extended term on the same terms and conditions as existed during the first thirty (30) years of the Agreement.



CHINO BASIN WATERMASTER

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STAFF REPORT

DATE: August 14, 2025
TO: AP/ONAP/OAP Committee Members
SUBJECT: Consideration of the FY 2025/26 Carryover Budget (Business Item II.B.)

Issue: Consider Fiscal Year 2025/26 Carryover Budget.

Recommendation: Recommend Advisory Committee to approve budget amendment as presented.

Financial Impact: The total Carryover Budget is \$1,213,870.

ACTIONS:

Appropriative Pool – August 14, 2025 [Recommended]: Recommend Advisory Committee to approve budget amendment as presented.

Non-Agricultural Pool – August 14, 2025 [Recommended]: Recommend Advisory Committee to approve budget amendment as presented.

Agricultural Pool – August 14, 2025 [Recommended]: Recommend Advisory Committee to approve budget amendment as presented.

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

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 in the amount of \$918,709.78 from capital project balances until the Fiscal Year 2025/26 was completed (Attachment 1).
- 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 action under Business Item II.A.
- 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.

The current request accounts for carryover budget funding from all categories for the Fiscal Year 2025/26.

DISCUSSION

The Carryover Budget 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. Attachment 1 details the accounts, budget line items, and capital projects which have unexpended funds that are requested to be carried over because the projects and task orders are still in progress into Fiscal Year 2025/26. The Carryover Budget by category is as follows:

• Administrative	\$ 10,067.93
• Operations	\$ 34,993.75
• Engineering	\$ 508,838.00
• Capital Projects	<u>\$ 660,000.00</u>
Total	<u>\$1,213,869.68</u>

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

ATTACHMENTS

1. Carryover Budget Fiscal Year 2024/25
2. Budget Amendment Form (A-25-08-01)



Chino Basin Watermaster

Carryover Budget Fiscal Year 2024/25

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			
Upper Santa Ana River HCP (TO #7)	\$ 15,062.88				7690.7	FY 2014/15	PROJ *
Upper Santa Ana River HCP (TO #7)	5,000.00				7690.7	FY 2015/16	PROJ *
Lower Day Basin RMPU (TO #2)	238,646.90				7690.8	FY 2016/17	PROJ *
Jurupa Basin Berm & Trash Boom	358,000.00				7690.23	FY 2022/23	PROJ
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 *
Subtotal				\$ 918,709.78			
Balance at 7/31/25				\$ 1,472,579.46			

*Funds available for refund or transfer.



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 14, 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	7690.23	\$0	\$358,000	\$358,000
Jurupa Basin Ramp	7690.24	\$0	\$102,000	\$102,000
Funds on Hold for Projects/Refund	7690.9	\$0	\$200,000	\$200,000
TOTAL:			\$	1,213,870

Revenue Source				
Line Item Description	Account Number	Approved Budget	Amended Budget	Amendment Amount
Retained Earnings	3900	-\$1,384,584	(\$2,598,454)	-\$1,213,870
TOTAL:			\$	(1,213,870)

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.	_____ _____ _____ _____ _____ _____

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