

CHINO BASIN WATERMASTER



NOTICE OF MEETING

Thursday, August 20, 2026

9:00 a.m. – Advisory Committee Meeting

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – August 20, 2026

Mr. Scott Burton, Chair

Mr. Jeff Pierson, Vice-Chair

Ms. Hye Jin Lee, Second Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

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

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

SAFETY MINUTE

I. CONSENT CALENDAR

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

A. MINUTES (Page 1)

Approve as presented:

Minutes of the Advisory Committee Meeting held on July 16, 2026

B. FINANCIAL REPORTS (Page 8)

Receive and file as presented:

Monthly Financial Report for the Period Ended June 30, 2026

C. APPLICATION: WATER TRANSACTION – 3 AF FROM NICHOLSON FAMILY TRUST TO FONTANA WATER COMPANY

Provide advice and assistance to the Watermaster Board on the proposed transaction (Page 24).

D. APPLICATION: WATER TRANSACTION – 58.5 AF FROM CITY OF CHINO TO CITY OF ONTARIO

Provide advice and assistance to the Watermaster Board on the proposed transaction (Page 31).

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

Provide advice and assistance to the Watermaster Board on the proposed transaction (Page 38).

F. APPLICATION: WATER TRANSACTION – 620 AF FROM WEST END CONSOLIDATED WATER COMPANY TO CITY OF UPLAND

Provide advice and assistance to the Watermaster Board on the proposed transaction (Page 45).

G. APPLICATION: WATER TRANSACTION – 620 AF FROM CITY OF UPLAND TO GOLDEN STATE WATER COMPANY

Provide advice and assistance to the Watermaster Board on the proposed transaction (Page 52).

H. APPLICATION: WATER TRANSACTION – 4 AF FROM NCL CO, LLC TO SAN GABRIEL BAND OF MISSION INDIANS

Provide advice and assistance to the Watermaster Board on the proposed transaction (*Page 59*).

I. APPLICATION: WATER TRANSACTION – 2,658.11 AF FROM JURUPA COMMUNITY SERVICES DISTRICT TO FONTANA WATER COMPANY

Provide advice and assistance to the Watermaster Board on the proposed transaction (*Page 66*).

II. BUSINESS ITEMS

A. CONSIDERATION OF THE FISCAL YEAR 2026/27 CARRYOVER BUDGET (*Page 73*)

Approve the budget amendment as presented.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. Watermaster Board August 4, 2026 Special Meeting/Hearing
2. Notice of Reassignment of Watermaster Case
3. August 14, 2026 Hearing (Watermaster Motion for Approval of Corrected and Amended Assessment Packages)
4. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25-cv01159)
5. Court of Appeal Case No. E088249 (City of Ontario appeal re: January 30, 2026 Attorney Fees Ruling)
6. Petition to Santa Ana Regional Water Quality Control Board to Require Stormwater Permits for Commercial, Industrial, and Institutional Facilities in re Chino Creek

B. ENGINEER

1. Storage Management Plan
2. Recharge Master Plan Update

C. GENERAL MANAGER

1. AI Policy
2. Other

D. INLAND EMPIRE UTILITIES AGENCY (*Page 80*)

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

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. COMMITTEE MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

VII. FUTURE MEETINGS AT WATERMASTER

08/20/26	Thu	9:00 a.m.	Advisory Committee
08/27/26	Thu	9:30 a.m.	Watermaster Orientation (in person only)
08/27/26	Thu	11:00 a.m.	Watermaster Board
09/10/26	Thu	9:00 a.m.	Appropriative Pool Committee
09/10/26	Thu	11:00 a.m.	Non-Agricultural Pool Committee
09/10/26	Thu	1:30 p.m.	Agricultural Pool Committee
09/17/26	Thu	9:00 a.m.	Advisory Committee
09/24/26	Thu	9:30 a.m.	Watermaster Orientation (in person only)
09/24/26	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

July 16, 2026

ADVISORY COMMITTEE MEMBERS PRESENT

Scott Burton, Chair	City of Ontario
----------------------------	-----------------

Brian Geye	California Speedway Corporation
Alexis Mascarin	City of Ontario (Non-Ag)

Jeff Pierson, Vice-Chair	Crops
Bob Feenstra	Dairy
Christen Miller	County of San Bernardino

Hye Jin Lee, Second Vice-Chair	City of Chino
Chad Nishida	City of Ontario
Melissa Cansino for Chris Diggs	City of Pomona
Eduardo Espinoza for John Bosler	Cucamonga Valley Water District
Cris Fealy	Fontana Water Company
Eric Tarango for Justin Castruita	Fontana Union Water Company
Chris Berch	Jurupa Community Services District
Stephanie Reimer for Andrew Gagen	Monte Vista Irrigation Company
Stephanie Reimer for Andrew Gagen	Monte Vista Water District
Brian Lee	San Antonio Water Company

Chris Diggs	City of Pomona
Andrew Gagen	Monte Vista Irrigation Company
Andrew Gagen	Monte Vista Water District

Laura Roughton Western Municipal Water District

Bill Velto	City of Upland
Marty Zvirbulis	Fontana Water Company
Bob Kuhn	Three Valleys Municipal Water District
Mike Gardner	Western Municipal Water District

Todd Corbin	General Manager
Edgar Tellez Foster	Water Resources Mgmt. & Planning Director
Frank Yoo	Data Services and Judgment Reporting Manager
Daniela Uriarte	Senior Accountant

Ruby Favela Quintero
Kirk Richard Dolar
Jordan Garcia
Erik Vides
Noemi Medrano
Alexandria Aviles
Cameron Rubel

Executive Assistant
Administrative Analyst
Water Resources Associate
Senior Field Operations Specialist
Administrative Assistant
Field Operations Specialist
Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Carolina Sanchez West Yost

WATERMASTER CONSULTANTS PRESENT ON ZOOM

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

OTHERS PRESENT AT WATERMASTER

Ben Orosco City of Chino
Jiwon Seung Cucamonga Valley Water District
Frank Gomez Fontana Water Company
Bryan Smith Jurupa Community Services District

OTHERS PRESENT ON ZOOM

Gino Filippi Agricultural Pool – Crops
Richard Gonzales City of Upland
Amanda Coker Cucamonga Valley Water District
Derek Hoffman Fennemore Law
Toby Moore Golden State Water Company
Aimee Zhao Inland Empire Utilities Agency
Andy Campbell Inland Empire Utilities Agency
Eddie Lin Inland Empire Utilities Agency
Joel Ignacio Inland Empire Utilities Agency
John Schatz John J. Schatz, Attorney at Law
Clifford Button Jurupa Community Services District
Justin Scott-Coe Monte Vista Irrigation Company
Justin Scott-Coe Monte Vista Water District
Alyssa Coronado Santa Ana River Water Company
David De Jesus Three Valleys Municipal Water District
Jorge Marquez Three Valleys Municipal Water District
Ashley Spradlin Western Municipal Water District
Ryan Shaw Western Municipal Water District
Rick Rees WSP USA

CALL TO ORDER

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

ROLL CALL

(00:00:11) Mr. Tellez Foster conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None

SAFETY MINUTE

(00:02:41) Mr. Corbin commented on recent news reports and public health updates which noted increases in positive West Nile virus detections in mosquito samples within Orange County, particularly in the City of Fullerton. Additional information, including surveillance data and prevention resources, is available at Westnile.ca.gov where more information can be found for various counties across California. While it is not a significant risk, it is certainly a risk for those who work out in the habitat or remote areas.

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

Minutes of the Advisory Committee Meeting held on June 18, 2026

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Report for the Period Ended May 31, 2026

C. APPLICATION: LOCAL STORAGE AGREEMENT (ONAP)

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

(00:03:59)

Motion by Vice-Chair Jeff Pierson, seconded by Ms. Hye Jin Lee, there being no dissent, the motion was deemed passed unanimously by voice vote among those present.

Moved to approve the Consent Calendar as presented.

II. BUSINESS ITEMS

A. 2025 SAFE YIELD REEVALUATION

Provide advice and assistance to Watermaster regarding the reset of the Safe Yield in accordance with the 2025 Safe Yield Reevaluation Final Report.

(00:04:23) Mr. Corbin prefaced the item and asked Mr. Tellez Foster to give a presentation. A discussion ensued.

(00:47:47)

Motion by Ms. Stephanie Reimer, seconded by Mr. Brian Lee; the motion failed with 58.604% volume votes in opposition, the results of which are attached to these minutes.

Moved to advise the Board to maintain the current operating safe yield at 131,000 afy until the 2030 review.

(01:13:58)

Motion was made by Mr. Brian Lee, seconded by Ms. Hye Jin Lee; the motion passed by majority 52.879% volume votes in favor, as attached to these minutes.

Moved to approve Business Item II.A. with Motion to request that Board defer action back to the pools with a request to have the Appropriative Pool craft specific motion language regarding safe yield that the full Board may consider at an upcoming regular meeting.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. August 14, 2026 (Watermaster Motion for Approval of Corrected and Amended Assessment Packages)
2. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)
3. Court of Appeal Case No. E088249 (City of Ontario appeal re: January 30, 2026 Attorney Fees Ruling)
4. Petition to Santa Ana Regional Water Quality Control Board to Require Stormwater Permits for Commercial, Industrial, and Institutional Facilities in re Chino Creek

(01:28:26) Mr. Herrema gave a report.

B. ENGINEER

1. Scope/Schedule: Storage Management Plan and RMPU

(01:29:47) Ms. Sanchez reported that there were no new updates since the Pools meetings and invited everyone to attend the quarterly Recharge Investigations and Projects Committee immediately following the Advisory Committee.

C. GENERAL MANAGER

1. Other

None

D. INLAND EMPIRE UTILITIES AGENCY

1. Metropolitan Water District Activities Report (Written)
2. Water Supply Conditions (Written)
3. State and Federal Legislative Reports (Written)
4. Update to RMPU projects (Oral)

(01:30:38) For Item 4, Mr. Joel Ignacio gave a presentation on the RMPU Project 23a.

E. OTHER METROPOLITAN MEMBER AGENCY REPORTS

None

IV. COMMITTEE MEMBER COMMENTS

None

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Burton adjourned the Advisory Committee meeting at 10:35 a.m.

Secretary: _____

Approved: _____

Attachments:

1. 20260716 Volume Vote Outcome for Business Item II.A. (First Motion)
2. 20260716 Volume Vote Outcome for Business Item II.A. (Second Motion)

ATTACHMENT 1

QUORUM
MET?

YES



2026 ADVISORY COMMITTEE VOLUME VOTE Assessment Year 2025-2026 (Production Year 2024-2025)

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	Y	3.198	0.000	3.198	3.198	3.198
Minor 2	Y	Y	3.198	0.000	3.198	3.198	3.198
Chino Hills, City Of	Y	N	2.165	0.000	2.165	2.165	0.000
Chino, City Of	Y	Y	4.934	0.000	4.934	4.934	4.934
Cucamonga Valley Water District	Y	N	10.309	0.000	10.309	10.309	0.000
Fontana Union Water Company	Y	N	4.371	0.000	4.371	4.371	0.000
Fontana Water Company	Y	N	4.175	0.000	4.175	4.175	0.000
Jurupa Community Services District	Y	Y	6.748	0.000	6.748	6.748	6.748
Monte Vista Water District	Y	Y	6.925	0.000	6.925	6.925	6.925
Ontario, City Of	Y	Y	13.796	0.000	13.796	13.796	13.796
Pomona, City Of	Y	N	12.584	0.000	12.584	12.584	0.000
Upland, City Of	Y	Y	2.597	0.000	2.597	2.597	2.597
AGRICULTURAL POOL	Y	N	20.000	0.000	20.000	20.000	0.000
NON-AGRICULTURAL POOL	Y	N	5.000	0.000	5.000	5.000	0.000
			100.000	0.000	100.000	100.000	41.396

CALCULATE
QUORUM

CALCULATE
VOTES

RESET ALL

RESET VOTES

"YES" VOTES

41.396%

"NO" VOTES

58.604%

NOT PASSED

LESS THAN 50 YES VOTES

ATTACHMENT 2

QUORUM
MET?

YES



2026 ADVISORY COMMITTEE VOLUME VOTE Assessment Year 2025-2026 (Production Year 2024-2025)

Enter Y or N in Each Cell

Party	Present (Y/N)	Vote (Y/N)	Assigned	Reallocated	Available	Quorum	Total Yes
Minor 1	Y	Y	3.198	0.000	3.198	3.198	3.198
Minor 2	Y	N	3.198	0.000	3.198	3.198	0.000
Chino Hills, City Of	Y	N	2.165	0.000	2.165	2.165	0.000
Chino, City Of	Y	Y	4.934	0.000	4.934	4.934	4.934
Cucamonga Valley Water District	Y	Y	10.309	0.000	10.309	10.309	10.309
Fontana Union Water Company	Y	Y	4.371	0.000	4.371	4.371	4.371
Fontana Water Company	Y	N	4.175	0.000	4.175	4.175	0.000
Jurupa Community Services District	Y	Y	6.748	0.000	6.748	6.748	6.748
Monte Vista Water District	Y	Y	6.925	0.000	6.925	6.925	6.925
Ontario, City Of	Y	Y	13.796	0.000	13.796	13.796	13.796
Pomona, City Of	Y	N	12.584	0.000	12.584	12.584	0.000
Upland, City Of	Y	Y	2.597	0.000	2.597	2.597	2.597
AGRICULTURAL POOL	Y	N	20.000	0.000	20.000	20.000	0.000
NON-AGRICULTURAL POOL	Y	N	5.000	0.000	5.000	5.000	0.000
			100.000	0.000	100.000	100.000	52.879

CALCULATE
QUORUM

CALCULATE
VOTES

"YES" VOTES

52.879%

RESET ALL

RESET VOTES

"NO" VOTES

47.121%

PASSED



CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: August 2026

TO: Watermaster Committees & Board

SUBJECT: Monthly Financial Reports (For the Reporting Period Ended June 30, 2026)
(Consent Calendar Item I.B.)

Issue: Record of Monthly Financial Reports for the reporting period ended June 30, 2026 [Normal Course of Business]

Recommendation: Receive and file Monthly Financial Reports for the reporting period ended June 30, 2026 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, and subsequently amended in July 2025, and in January 2026.

ACTIONS:

Appropriative Pool – August 13, 2026 [Final]: Received and filed.

Non-Agricultural Pool – August 13, 2026 [Final]: Received and filed without approval.

Agricultural Pool – August 13, 2026 [Final]: Received and filed.

Advisory Committee – August 20, 2026 [Recommended]: Receive and file.

Watermaster Board – August 27, 2026 [Recommended]: Receive and file.

BACKGROUND

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

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

DISCUSSION

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

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

ATTACHMENT

1. Monthly Financial Reports (Period Ended June 30, 2026) - Unaudited



Chino Basin Watermaster

Cash Disbursements

June 2026

Date	Number	Vendor Name	Description	Amount
06/02/2026	26088	ACWA JOINT POWERS INSURANCE AUTHORITY	Life insurance - July 2026	\$ (282.48)
06/02/2026	26089	BURRTEC WASTE INDUSTRIES, INC.	Utilities: Waste	(168.79)
06/02/2026	26090	DOLAR, KIRK RICHARD	Reimbursement: Tuition	(2,000.00)
06/02/2026	26091	FRONTIER COMMUNICATIONS	Office alarm lines, teams phones, and DIA - June 2026	(1,287.18)
06/02/2026	26092	GREAT AMERICA LEASING CORP.	Copy machine lease - May 2026	(1,044.10)
06/02/2026	26093	S.S. PAPADOPULOS & ASSOCIATES, INC.	Safe Yield Reevaluation Peer Review - April 2026	(1,614.00)
06/02/2026	26094	SANTA ANA WATERSHED PROJECT AUTHORITY	FY 26-27 Middle Santa Ana River Pathogen TMDL Task Force	(5,000.00)
06/02/2026	26095	SOUTHERN CALIFORNIA EDISON	Utilities: Electric - Annex	(126.10)
06/02/2026	26096	UNION 76	Fuel purchases - May 2026	(47.64)
06/02/2026	26097	VANGUARD CLEANING SYSTEMS	Cleaning service - June 2026	(1,000.00)
06/04/2026	26098	CALIFORNIA BANK & TRUST	Account ending 6198 - See detail attached	(15,842.37)
06/10/2026	ACH 6.10.26	CALPERS	Medical Insurance Premiums - June 2026	(17,430.96)
06/11/2026	26099	BAY ALARM COMPANY	Burglar and Fire Alarm Systems - July 2026	(256.69)
06/11/2026	26100	BOWCOCK, ROBERT		(875.00)
06/11/2026	26101	BROWNSTEIN HYATT FARBER SCHRECK	Legal services - April 2026	(64,851.98)
06/11/2026	26102	CONCENTRA	Pre-employment screening	(219.00)
06/11/2026	26103	CUCAMONGA VALLEY WATER DISTRICT	Building lease - July 2026	(12,319.51)
06/11/2026	26104	DE BOOM, NATHAN		(125.00)
06/11/2026	26105	EGOSQUE LAW GROUP, INC.	OAP legal services - May 2026	(19,425.00)
06/11/2026	26106	ELIE, STEVEN		(125.00)
06/11/2026	26107	FILIPPI, GINO		(375.00)
06/11/2026	26108	FOSTER & FOSTER, INC.	GASB 75 Full Valuation - 2nd Installment	(1,710.00)
06/11/2026	26109	GEYE, BRIAN		(500.00)
06/11/2026	26110	IRELAND SOUND SYSTEMS INC	FY 27 AV yearly maintenance service agreement	(5,340.00)
06/11/2026	26111	USAFAC, INC.	Pre-employment background screenings	(166.98)
06/11/2026	26112	VANGUARD CLEANING SYSTEMS	Electrostatic spraying - May 2026	(330.00)
06/11/2026	26113	VC3, INC.	Adobe Acrobat Pro licenses	(464.92)
06/11/2026	26114	VELTO, BILL		(125.00)
06/11/2026	26115	WELL TEC SERVICES	New meter installations	(69,143.00)
06/11/2026	26116	ZVIRBULIS, MARTIN		(625.00)
06/18/2026	26117	GRAINGER	Personal protective equipment for office	(292.38)
06/18/2026	26118	LEGAL SHIELD	Employee paid legal insurance - June 2026	(103.60)
06/18/2026	26119	SOCALGAS	Utilities: Gas	(68.34)
06/18/2026	26120	SOUTHERN CA EDISON	Utilities: Electric - Main building	(1,763.75)
06/18/2026	26121	TELLEZ-FOSTER, EDGAR	Reimbursement: Toll road fees, computer mouse, and OPS meeting	(139.67)
06/18/2026	26122	VC3, INC.	Replacement hardware for Ethernet switch	(1,110.88)
06/25/2026	26123	CLEANTECH SERVICES	Bi-annual window cleaning - June 2026	(555.00)
06/25/2026	26124	CUCAMONGA VALLEY WATER DISTRICT - UTILITY	Utilities: Water	(421.66)
06/25/2026	26125	FEENSTRA, BOB		(1,750.00)
06/25/2026	26126	PIERSON, JEFFREY		(2,500.00)
06/25/2026	26127	S.S. PAPADOPULOS & ASSOCIATES, INC.	Safe Yield Reevaluation Peer Review - May 2026	(336.25)
06/25/2026	26128	UNITED HEALTHCARE	Dental insurance coverage - July 2026	(1,250.26)
06/25/2026	26129	VELTO, BILL		(125.00)
06/25/2026	26130	WELL TEC SERVICES	New meter installations	(80,100.00)
06/25/2026	26131	WEST YOST	Engineering services - May 2026	(226,229.32)
06/29/2026	ACH 6.29.26	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Annual Unfunded Accrued Liability-Plan 3299 - June 2026	(14,363.08)
06/29/2026	ACH 6.29.26	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	Annual Unfunded Accrued Liability-Plan 27239 - June 2026	(379.08)
06/29/2026	ACH 6.29.26	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FY 26 1959 Survivor Billing-Plan 27239	(452.40)
06/29/2026	ACH 6.29.26	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	FY 26 1959 Survivor Billing-Plan 3299	(161.20)
06/30/2026	26132	COWBELL INSURANCE AGENCY LLC	Cyber Insurance annual premium	(6,706.70)
06/30/2026	26133	PETTY CASH	Petty cash replenishment	(162.97)
06/30/2026	26134	STANDARD INSURANCE CO.	Disability coverage - July 2026	(981.47)
06/30/2026	26135	STATE COMPENSATION INSURANCE FUND	FY 26 worker's compensation insurance - June 2026	(1,051.92)
Total for Month				\$ (563,825.63)



Chino Basin Watermaster

Credit Card Expense Detail

June 2026

Date	Number	Description	Expense Account	Amount
06/04/2026	26098	CALIFORNIA BANK & TRUST		
		Amazon - Amazon Web Services - April 2026	6052.5 IT Data Backup/Storage	(232.32)
		Uber - ACWA Conference - E. Tellez-Foster	6173 Airfare/Mileage	(34.99)
		Sheraton - ACWA Conference - Dinner - E. Tellez-Foster	6191 Conferences - General	(35.24)
		Chocolate Fish Coffee - ACWA Conference - Coffee - E. Tellez-Foster	6191 Conferences - General	(10.96)
		Sheraton - ACWA Conference - Lodging - E. Tellez-Foster	6191 Conferences - General	(546.38)
		Uber - ACWA Conference - E. Tellez-Foster	6173 Airfare/Mileage	(37.98)
		Ihop - Breakfast meeting - E. Tellez-Foster, A. Jurado, CBWCD	6141.1 Meeting Supplies	(77.26)
		The Deli - Lunch meeting - E. Tellez-Foster, T. Corbin, A. Malone, B. Herema, L. Sather	6141.1 Meeting Supplies	(93.31)
		Thai Diamond BBQ - Lunch meeting - E. Tellez-Foster, IEUA	6141.1 Meeting Supplies	(63.84)
		Microsoft Software - Mapping and visualization software subscription	6054 Computer Software	(15.00)
		REV Subscription - Speech to text transcription services	6112 Subscriptions/Publications	(29.99)
		PCI Riverside - Chino Basin Day - Parking - E. Tellez-Foster	6173 Airfare/Mileage	(15.00)
		Lazy Dog - Lunch meeting - T. Corbin, E. Willis	6141.1 Meeting Supplies	(50.17)
		PCI Riverside - Chino Basin Day - Parking - T. Corbin	6173 Airfare/Mileage	(10.00)
		Staples - Mechanical pencils	6031.7 General Office Supplies	(22.61)
		Office Depot - Ink cartridges	6031.7 General Office Supplies	(1,195.08)
		Edible Arrangements - Get well soon care package - E. Vides	6031.7 General Office Supplies	(95.00)
		Amazon - Miscellaneous office supplies	6031.7 General Office Supplies	(400.43)
		Thai Diamond BBQ - Admin lunch meeting	6141.1 Meeting Supplies	(127.66)
		Sam's Club - Annual membership	6111 Membership Dues	(65.25)
		Transit Talent - Job posting for Field Operations Specialist	6016 New Employee Search Costs	(190.00)
		Water Jobs - Job posting for Field Operations Specialist	6016 New Employee Search Costs	(200.00)
		NeoGov - Job posting for Field Operations Specialist	6016 New Employee Search Costs	(199.00)
		Primo Brands - Office water delivery - 04/07/26 - 05/06/26	6031.7 General Office Supplies	(140.94)
		BambooHR - HR and payroll system - May 2026	6061.2 HRIS System	(330.01)
		Smart & Final - Coffee creamers	6141.1 Meeting Supplies	(27.85)
		Sam's Club - Meeting supplies	6312 Board Meeting Expenses	(45.12)
		Sam's Club - Office supplies	6031.7 General Office Supplies	(142.24)
		Sam's Club - Meeting supplies	6141.1 Meeting Supplies	(73.51)
		BlueHost - Monthly software renewal - Standard VPN server with cPanel	6056 Website Services	(94.99)
		Amazon - Meeting supplies	6141.1 Meeting Supplies	(22.44)
		Society for Human Resources - Human resources membership - A. Nelson	6111 Membership Dues	(399.00)
		Amazon - Coffee	6141.1 Meeting Supplies	(46.42)
		Bunn Corp - Coffee machine descaling service	6024 Building Repair & Maintenance	(238.78)
		Verizon Wireless - Internet service for Field Ops tablets - Apr 5 - May 4, 2026	6022 Telephone	(239.16)
		Sam's Club - Meeting Supplies	6141 Meeting Expenses	(39.96)
		Amazon - Batteries	6031.7 General Office Supplies	(30.61)
		Dell - Computer Warranty - Field Ops new hires	6055 Computer Hardware	(430.98)
		Apple - Ipad, keyboard - A. Nelson	6055 Computer Hardware	(2,210.72)
		Amazon - IT equipment - Field Ops new hires, N. Medrano	6055 Computer Hardware	(437.60)
		Primo Brands - Office water delivery - 04/27/26 - 05/26/26	6031.7 General Office Supplies	(46.41)
		Dell - Computer tower - E. Vides	6055 Computer Hardware	(2,255.69)
		Dell - Laptops - Field Ops new hires	6055 Computer Hardware	(2,155.86)
		Dell - Computer tower - J. Garcia	6055 Computer Hardware	(2,686.61)
Total for Month				\$ (15,842.37)



Chino Basin Watermaster

Combining Schedule of Revenues, Expenses & Changes in Net Assets

For the Period of July 1, 2025 through June 30, 2026

(Unaudited)

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL JUDGMENT ADMIN & OBMP	POOL ADMINISTRATION & SPECIAL PROJECTS			GROUND WATER REPLENISH.	GRAND TOTALS	ADOPTED BUDGET 2025-2026 WITH CARRYOVER
				AP POOL	OAP POOL	ONAP POOL			
Administrative Revenues:									
Administrative Assessments	\$ 11,453,560	\$ -	\$ 11,453,560	\$ 112,641	\$ -	\$ 31,000	\$ -	\$ 11,597,201	\$ 11,453,849
Interest Revenue	-	298,943	298,943	16,856	51,212	3,195	1,892	372,098	368,030
Groundwater Replenishment	-	-	-	-	-	-	105,187	105,187	-
Mutual Agency Project Revenue	195,850	-	195,850	-	-	-	-	195,850	195,850
Miscellaneous Income	-	-	-	-	-	-	-	-	-
Total Administrative Revenues	11,649,409	298,943	11,948,353	129,496	51,212	34,195	107,079	12,270,335	12,017,729
Administrative & Project Expenditures:									
Watermaster Administration	2,948,233	-	2,948,233	-	-	-	-	2,948,233	2,789,042
Watermaster Board-Advisory Committee	426,952	-	426,952	-	-	-	-	426,952	442,947
Optimum Basin Mgmt Administration	-	920,006	920,006	-	-	-	-	920,006	1,236,522
OBMP Project Costs	-	4,640,645	4,640,645	-	-	-	-	4,640,645	4,699,276
Pool Legal Services	-	-	-	27,788	213,913	935	-	242,636	-
Pool Meeting Compensation	-	-	-	-	43,375	6,500	-	49,875	-
Pool Special Projects	-	-	-	-	-	-	-	-	-
Pool Administration	-	-	-	-	-	-	-	-	411,149
Debt Service	-	565,507	565,507	-	-	-	-	565,507	2,438,793
Agricultural Expense Transfer ¹	-	-	-	257,288	(257,288)	-	-	-	-
Replenishment Water Assessments	-	-	-	-	-	-	62,834	62,834	-
Total Administrative Expenses	3,375,186	6,126,158	9,501,344	285,076	-	7,435	62,834	9,856,689	12,017,729
Net Ordinary Income	8,274,224	(5,827,215)	2,447,009	(155,579)	51,212	26,760	44,244	2,413,647	-
Other Income/(Expense)									
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
Carryover Budget	-	-	-	-	-	-	-	-	553,870
Net Other Income/(Expense)	-	-	-	-	-	-	-	-	553,870
Net Transfers To/(From) Reserves	\$ 8,274,224	\$ (5,827,215)	\$ 2,447,009	\$ (155,579)	\$ 51,212	\$ 26,760	\$ 44,244	\$ 2,413,647	\$ 553,870
Net Assets, July 1, 2025			9,139,181	586,974	1,468,387	79,752	42,777	11,317,071	
Refund-Excess Operating Reserves			-	-	-	-	-	-	
Net Assets, End of Period			11,586,190	431,395	1,519,599	106,512	87,021	13,730,718	
Pool Assessments Outstanding				(4,422)	(586,852)	-			
Pool Fund Balance				\$ 426,973	\$ 932,747	\$ 106,512			

¹ Fund balance transfer pursuant to Peace Agreement § 5.4(a)



Chino Basin Watermaster

Treasurer's Report

June 2026

	Type	Monthly Yield	Cost	Market	% Total
Cash & Investments					
Local Agency Investment Fund (LAIF) *	Investment	3.82%	\$ 694,414	\$ 693,631	7.2%
CA CLASS Prime Fund **	Investment	3.70%	6,822,646	6,822,838	71.0%
CA CLASS Pool Restricted Funds **	Investment	3.70%	1,466,232	1,466,273	15.3%
Bank of America	Checking		627,656	627,656	6.5%
Bank of America	Payroll		-	-	0.0%
Total Cash & Investments			\$ 9,610,948	\$ 9,610,398	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, 2025 to June 30, 2026

(Unaudited)

	June 2026	YTD Actual	FY 25 Carryover Budget	FY 26 Adopted Budget	\$ Over / (Under) Budget	% of Budget
1 Administration Revenue						
2 Local Agency Subsidies	\$ -	\$ 195,850	\$ -	\$ 195,850	\$ -	100%
3 Admin Assessments-Appropriative Pool	4,722,204	11,148,246	-	11,131,622	16,624	100%
4 Admin Assessments-Non-Ag Pool	152,657	305,314	-	322,227	(16,913)	95%
5 Total Administration Revenue	4,874,861	11,649,409	-	11,649,699	(290)	100%
6 Other Revenue						
7 Appropriative Pool-Replenishment	(0)	81,011	-	-	81,011	N/A
8 Non-Ag Pool-Replenishment	-	24,176	-	-	24,176	N/A
9 Interest Income	25,577	298,943	-	368,030	(69,087)	81%
10 Miscellaneous Income	-	-	-	-	-	N/A
11 Total Other Revenue	25,577	404,130	-	368,030	36,100	110%
12 Total Revenue	4,900,438	12,053,540	-	12,017,729	35,811	100%
13 Judgment Administration Expense						
14 Judgment Administration	26,199	634,084	14,344	910,511	(290,771)	69%
15 Admin. Salary/Benefit Costs	111,711	1,132,296	-	1,127,840	4,456	100%
16 Office Building Expense	6,060	221,057	-	228,535	(7,478)	97%
17 Office Supplies & Equip.	5,009	34,672	10,038	35,750	(11,116)	76%
18 Postage & Printing Costs	1,165	17,068	-	27,190	(10,122)	63%
19 Information Services	12,800	106,392	-	224,400	(118,008)	47%
20 Contract Services	-	52,608	-	103,950	(51,342)	51%
21 Watermaster Legal Services	83,126	739,960	-	346,011	393,949	214%
22 Insurance	195	66,089	-	55,000	11,089	120%
23 Dues and Subscriptions	30	39,421	-	40,900	(1,479)	96%
24 Watermaster Administrative Expenses	1,510	9,875	-	9,630	245	103%
25 Field Supplies	963	3,794	-	3,900	(106)	97%
26 Travel & Transportation	1,866	22,954	-	35,600	(12,646)	64%
27 Training, Conferences, Seminars	487	23,117	-	43,500	(20,383)	53%
28 Advisory Committee Expenses	7,661	108,056	-	111,785	(3,729)	97%
29 Watermaster Board Expenses	30,356	318,897	-	331,162	(12,265)	96%
30 ONAP - WM & Administration	4,458	67,405	-	123,585	(56,180)	55%
31 OAP - WM & Administration	6,145	78,140	-	140,528	(62,388)	56%
32 Appropriative Pool- WM & Administration	8,800	145,573	-	147,036	(1,463)	99%
33 Allocated G&A Expenditures	(25,429)	(446,274)	-	(403,675)	(42,599)	111%
34 Total Judgment Administration Expense	283,112	3,375,186	24,382	3,643,138	(292,334)	92%
35 Optimum Basin Management Plan (OBMP)						
36 Optimum Basin Management Plan	(17,209)	920,006	59,443	1,236,522	(375,959)	71%
37 Groundwater Quality Monitoring	-	1,636	-	4,500	(2,864)	36%
38 Groundwater Level Monitoring	55,104	531,421	15,800	500,880	14,741	103%
39 Program Element (PE)2- Comp Recharge	438,435	1,583,130	55,000	1,968,267	(440,137)	78%
40 PE3&5-Water Supply/Desalte	(53,428)	127,920	9,100	173,320	(54,500)	70%
41 PE4- Management Plan	101,020	602,354	124,788	604,076	(126,510)	83%
42 PE6&7-CoopEfforts/SaltMgmt	178,313	603,079	96,394	772,078	(265,393)	69%
43 PE8&9-StorageMgmt/Conj Use	10,821	744,831	168,963	272,480	303,388	169%
44 Recharge Improvements	-	565,507	-	2,438,793	(1,873,286)	23%
45 Administration Expenses Allocated-OBMP	10,044	128,997	-	139,094	(10,097)	93%
46 Administration Expenses Allocated-PE 1-9	15,384	317,277	-	264,581	52,696	120%
47 Total OBMP Expense	738,485	6,126,158	529,488	8,374,591	(2,777,921)	69%
48 Other Expense						
49 Groundwater Replenishment	-	62,834	-	42,777	20,058	147%
50 Other Expenses	-	-	-	-	-	N/A
51 Total Other Expense	-	62,834	-	42,777	20,058	147%
52 Total Expenses	1,021,597	9,564,178	553,870	12,060,506	(3,050,197)	76%
53 Increase / (Decrease) to Reserves	\$ 3,878,841	\$ 2,489,362	\$ -	\$ (42,777)	\$ 2,532,139	



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to June 30, 2026

(Unaudited)

Budget to Actual

The Budget to Actual report summarizes the operating and non-operating revenues and expenses of Chino Basin Watermaster for the fiscal year-to-date (YTD). Columns are included for current monthly and YTD activity shown comparatively to the FY 26 amended budget and FY 25 carryover budget. The final two columns indicate the amount over or under budget, and the YTD percentage of total budget used. As of June 30th, the target budget percentage is 100%.

Revenues

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

- Line 2 Local Agency Subsidies includes the annual Dry Year Yield (DYY) administrative fee received. This account is at 100% of budget due to the timing of payment.

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

Expenses

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

- Line 21 Watermaster Legal Services includes outside legal counsel expenses. The account ended over budget due to increased administration matters and court coordination not originally anticipated in the budget.
- Line 22 Insurance includes general liability insurance, directors' and officers' liability, umbrella coverage, environmental pollution liability and other various insurance policies. The account ended over budget due to an unanticipated increase in the cost of Municipalities Umbrella coverage, as well as the implementation of a Cyber insurance policy that was not included in the original budget.
- Line 23 Dues and Subscriptions include annual dues for ACWA, CA Groundwater Coalition, SHRM, and other miscellaneous subscriptions. The account is at 96% of budget due to the timing of subscription renewals.
- Line 24 Watermaster Administrative Expenses include meeting supplies, meeting expenses, and miscellaneous administrative fees. The account ended over budget due to higher meeting-related expenses, driven by an increase in meeting frequency not originally considered in the budget.

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

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



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to June 30, 2026

(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 Thomas Harder & Company 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, 2026 (continued next page):

Fund Balance For Non-Agricultural Pool Account 8567 - Legal Services		Fund Balance For Appropriate Pool Account 8367 - Legal Services	
Beginning Balance July 1, 2025:	\$ 77,376.71	Beginning Balance July 1, 2025:	\$ 224,225.46
Additions:		Additions:	
Interest Earnings	3,195.40	Interest Earnings	16,855.50
Payments received on ONAP Assessment invoices issued 11/25/25	25,000.00	Payments received on AP Assessment invoices issued 11/17/22	81,892.83
Subtotal Additions:	<u>28,195.40</u>	Payments received on appellant share of Post-TOA legal fees	112,640.87
		Subtotal Additions:	<u>211,389.20</u>
Reductions:		Reductions:	
Invoices paid July 2025 - June 2026	(935.00)	Invoices paid July 2025 - June 2026	(27,788.00)
Subtotal Reductions:	<u>(935.00)</u>	Budget Transfer	(25,000.00) *
Available Fund Balance as of June 30, 2026	<u>\$ 104,637.11</u>	Payments received on OAP Legal Assessment invoices issued 9/9/22	(44,066.11)
		Payments received on OAP Legal Assessment invoices issued 4/20/23	(18,711.93)
		Payments received on OAP Admin Assessment invoices issued 10/30/23	(134,252.41)
		Payments received on appellant share of Post-TOA OAP legal fees	(59,132.09)
		Subtotal Reductions:	<u>(308,950.54)</u>
		Available Fund Balance as of June 30, 2026	<u>\$ 126,664.12</u>
		<i>*Transfer of funds issued to OAP meeting stipends per AP Chair direction.</i>	
Fund Balance For Non-Agricultural Pool Account 8511 - Meeting Compensation		Fund Balance For Appropriate Pool Account 8368 - Tom Harder Contract	
Beginning Balance July 1, 2025:	\$ 2,375.00	Beginning Balance July 1, 2025:	\$ 20,577.61
Additions:		Additions:	
Payments received on ONAP Assessment invoices issued 11/25/25	6,000.00		
Subtotal Additions:	<u>6,000.00</u>	Subtotal Additions:	<u>-</u>
Reductions:		Reductions:	
Compensation paid July 2025 - June 2026	(6,500.00)	Invoices paid July 2025 - June 2026	-
Subtotal Reductions:	<u>(6,500.00)</u>	Subtotal Reductions:	<u>-</u>
Available Fund Balance as of June 30, 2026	<u>\$ 1,875.00</u>	Available Fund Balance as of June 30, 2026	<u>\$ 20,577.61</u>



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to June 30, 2026

(Unaudited)

Pool Services Fund Accounting – Cont.

Fund Balance for Agricultural Pool Account 8467 - Legal Services (Held by AP)		Agricultural Pool Reserve Funds As shown on the Combining Schedules	
Beginning Balance July 1, 2025:	\$ 225,597.51	Beginning Balance July 1, 2025:	\$ 881,534.98
Additions:		Additions:	
Payments received on OAP Legal Assessment invoices issued 9/9/22	44,066.11	YTD Interest earned on Ag Pool Funds FY 26	51,212.26
Payments received on OAP Legal Assessment invoices issued 4/20/23	18,711.93	Transfer of Funds from AP to Special Fund for Legal Service Invoices	213,912.50
Payments received on OAP Admin Assessment invoices issued 10/30/23	92,972.58	Total Additions:	265,124.76
Payments received on post-TOA OAP Legal fees	59,132.09		
Total Additions:	214,882.71		
Reductions:		Reductions:	
Invoices paid July 2025 - June 2026	(213,912.50)	Legal service invoices paid July 2025 - June 2026	(213,912.50)
Subtotal Reductions:	(213,912.50)	Subtotal Reductions:	(213,912.50)
Available Fund Balance as of June 30, 2026	\$ 226,567.72	Agricultural Pool Reserve Funds Balance as of June 30, 2026:	\$ 932,747.24

Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation (Held by AP)		Fund Balance For Agricultural Pool Account 8471 - Special Projects (Held by AP)	
Beginning Balance July 1, 2025:	\$ 18,069.65	Beginning Balance July 1, 2025:	\$ 12,189.00
Additions:		Additions:	
Budget Transfer	25,000.00 *	Payments received on OAP Admin Assessment invoices issued 10/30/23	22,685.31
Payments received on OAP Admin Assessment invoices issued 10/30/23	18,594.52	Subtotal Additions:	22,685.31
Subtotal Additions:	43,594.52	Reductions:	
Reductions:		Invoices paid July 2025 - June 2026	-
Compensation paid July 2025 - June 2026	(43,375.00)	Subtotal Reductions:	-
Subtotal Reductions:	(43,375.00)	Available Fund Balance as of June 30, 2026	\$ 34,874.31
Available Fund Balance as of June 30, 2026	\$ 18,289.17		

*Transfer of funds issued from AP legal services per AP Chair direction.



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to June 30, 2026

(Unaudited)

Watermaster Salary Expenses

The following table details the Year-To-Date (YTD) Actual Watermaster burdened salary costs compared to the FY 26 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of June 30th, the target budget percentage is 100%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
WM Salary Expense				
5901.1 · Judgment Admin - Doc. Review	105,772	74,466	31,306	142.0%
5901.3 · Judgment Admin - Field Work	594	14,357	(13,763)	4.1%
5901.5 · Judgment Admin - General	5,857	55,535	(49,678)	10.5%
5901.7 · Judgment Admin - Meeting	51,228	45,648	5,580	112.2%
5901.9 · Judgment Admin - Reporting	3,843	21,742	(17,899)	17.7%
5910 · Judgment Admin - Court Coord./Attendance	10,644	28,837	(18,193)	36.9%
5911 · Judgment Admin - Exhibit G	876	6,396	(5,520)	13.7%
5921 · Judgment Admin - Production Monitoring	-	9,471	(9,471)	0.0%
5931 · Judgment Admin - Recharge Applications	3,212	33,092	(29,880)	9.7%
5941 · Judgment Admin - Reporting	1,155	44,602	(43,447)	2.6%
5951 · Judgment Admin - Rules & Regs	2,721	11,350	(8,629)	24.0%
5961 · Judgment Admin - Safe Yield	81,689	106,006	(24,317)	77.1%
5971 · Judgment Admin - Storage Agreements	7,233	20,671	(13,438)	35.0%
5981 · Judgment Admin - Water Accounting/Database	139,589	112,036	27,553	124.6%
5991 · Judgment Admin - Water Transactions	9,404	13,062	(3,658)	72.0%
6011.11 · WM Staff - Overtime	6,937	18,000	(11,063)	38.5%
6011.10 · Admin - Accounting	281,355	280,410	945	100.3%
6011.15 · Admin - Building Admin	20,900	31,040	(10,140)	67.3%
6011.20 · Admin - Conference/Seminars	41,663	50,660	(8,997)	82.2%
6011.25 · Admin - Document Review	109,981	54,110	55,871	203.3%
6011.50 · Admin - General	295,980	278,870	17,110	106.1%
6011.60 · Admin - HR	75,587	100,980	(25,393)	74.9%
6011.70 · Admin - IT	75,800	72,830	2,970	104.1%
6011.80 · Admin - Meeting	147,201	93,640	53,561	157.2%
6011.90 · Admin - Team Building	20,346	33,490	(13,144)	60.8%
6011.95 · Admin - Training (Give/Receive)	54,201	79,580	(25,379)	68.1%
6017 · Temporary Services	-	28,250	(28,250)	0.0%
6201 · Advisory Committee	54,657	61,397	(6,740)	89.0%
6301 · Watermaster Board	99,696	101,669	(1,973)	98.1%
8301 · Appropriative Pool	91,364	89,707	1,657	101.8%
8401 · Agricultural Pool	37,872	83,199	(45,327)	45.5%
8501 · Non-Agricultural Pool	28,168	66,256	(38,088)	42.5%
6901.1 · OBMP - Document Review	48,421	50,364	(1,943)	96.1%
6901.3 · OBMP - Field Work	2,897	9,471	(6,574)	30.6%
6901.5 · OBMP - General	57,560	52,005	5,555	110.7%
6901.7 · OBMP - Meeting	54,390	33,487	20,903	162.4%
6901.9 · OBMP - Reporting	4,987	39,176	(34,189)	12.7%
7104.1 · PE1 - Monitoring Program	238,344	166,708	71,636	143.0%
7201 · PE2 - Comprehensive Recharge	95,612	49,649	45,963	192.6%
7301 · PE3&5 - Water Supply/Desalter	-	19,189	(19,189)	0.0%
7301.1 · PE5 - Reg. Supply Water Prgm.	1,170	16,759	(15,589)	7.0%
7401 · PE4 - MZ1 Subsidence Mgmt. Plan	865	25,595	(24,730)	3.4%
7501 · PE6 - Coop. Programs/Salt Mgmt.	18,218	22,984	(4,766)	79.3%
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan	2,376	16,786	(14,410)	14.2%
7601 · PE8&9 - Storage Mgmt./Recovery	57,229	33,288	23,941	171.9%
Subtotal WM Staff Costs	2,449,156	2,656,820	(207,664)	92%
60184.1 · Administrative Leave	5,997	-	5,997	100.0%
60185 · Vacation	117,554	110,082	7,472	106.8%
60185.1 · Comp Time	9,360	-	9,360	100.0%
60186 · Sick Leave	64,201	81,688	(17,487)	78.6%
60187 · Holidays	82,034	102,102	(20,068)	80.3%
Subtotal WM Paid Leaves	279,146	293,872	(14,726)	95%
Total WM Salary Costs	2,728,302	2,950,692	(222,390)	92.5%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to June 30, 2026

(Unaudited)

Engineering

The following table details the Year-To-Date (YTD) Actual Engineering costs compared to the FY 26 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of June 30th, the target budget percentage is 100%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
Engineering Services Costs				
5901.8 - Judgment Admin - Meetings-Engineering Services	\$ -	\$ 38,909	\$ (38,909)	0.0%
5906.71 - Judgment Admin - Data Requests-CBWM Staff	77,370	109,124	(31,755)	70.9%
5906.72 - Judgment Admin - Data Requests-Non-CBWM Staff	56,965	56,483	482	100.9%
5925 - Judgment Admin - Ag Production & Estimation	39,967	31,992	7,975	124.9%
5935 - Judgment Admin - Mat'l Physical Injury Requests	3,802	41,668	(37,866)	9.1%
5945 - Judgment Admin - WM Annual Report Preparation	12,260	17,762	(5,502)	69.0%
5965 - Judgment Admin - Support Data Collection & Mgmt Process	19,903	17,302	2,601	115.0%
6206 - Advisory Committee Meetings-WY Staff	21,746	22,624	(878)	96.1%
6306 - Watermaster Board Meetings-WY Staff	31,330	22,624	8,706	138.5%
8306 - Appropriative Pool Meetings-WY Staff	30,355	22,624	7,731	134.2%
8406 - Agricultural Pool Meetings-WY Staff	18,725	22,624	(3,899)	82.8%
8506 - Non-Agricultural Pool Meetings-WY Staff	15,383	22,624	(7,241)	68.0%
6901.8 - OBMP - Meetings-WY Staff	96,094	38,909	57,185	247.0%
6901.95 - OBMP - Reporting-WY Staff	66,058	66,832	(774)	98.8%
6906 - OBMP Engineering Services - Other	65,644	65,810	(166)	99.7%
6906.1 - OBMP Watermaster Model Update	50,769	8,176	42,593	621.0%
7104.3 - Grdwtr Level-Engineering	257,460	274,794	(17,334)	93.7%
7104.8 - Grdwtr Level-Contracted Services	17,090	29,128	(12,038)	58.7%
7104.9 - Grdwtr Level-Capital Equipment	7,046	19,000	(11,954)	37.1%
7202 - PE2-Comp Recharge-Engineering Services	17,725	23,350	(5,626)	75.9%
7202.2 - PE2-Comp Recharge-Engineering Services	139,921	181,496	(41,575)	77.1%
7302 - PE3&5-PBHSP Monitoring Program	92,513	77,792	14,721	118.9%
7303 - PE3&5-Engineering - Other	11,521	21,080	(9,559)	54.7%
7306 - PE3&5-Engineering - Outside Professionals	19,150	31,500	(12,350)	60.8%
7402 - PE4-Engineering	247,153	301,531	(54,378)	82.0%
7402.10 - PE4-Northwest MZ1 Area Project	266,614	169,378	97,236	157.4%
7403 - PE4-Eng. Services-Contracted Services-InSar	28,953	28,600	353	101.2%
7406 - PE4-Engineering Services-Outside Professionals	46,069	55,155	(9,086)	83.5%
7408 - PE4-Engineering Services-Network Equipment	9,974	19,107	(9,133)	52.2%
7502 - PE6&7-Engineering	309,542	365,564	(56,022)	84.7%
7502.2 - PE7-Groundwtr Quality Model	2,775	70,216	(67,441)	4.0%
7505 - PE6&7-Laboratory Services	38,941	41,300	(2,359)	94.3%
7510 - PE6&7-IEUA Salinity Mgmt. Plan	17,026	9,522	7,504	178.8%
7511 - PE6&7-SAWBMP Task Force-50% IEUA	26,527	28,022	(1,495)	94.7%
7517 - Surface Water Monitoring Plan-Chino Creek - 50% IEUA	38,430	28,434	9,996	135.2%
7520 - Preparation of Water Quality Mgmt. Plan	-	39,250	(39,250)	0.0%
7610 - PE8&9-Support 2020 Mgmt. Plan	-	21,720	(21,720)	0.0%
7614 - PE8&9-Support Imp. Safe Yield Court Order	687,602	79,656	607,946	863.2%
7615 - PE8&9-Develop 2025 Storage Plan	-	137,816	(137,816)	0.0%
Total Engineering Services Costs	\$ 2,888,403	\$ 2,659,500	\$ 228,905	108.6%

* West Yost and Subcontractor Engineering Budget of \$2,659,500 plus Carryover Funds from FY 2024/25 of \$508,838



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to June 30, 2026

(Unaudited)

Legal

The following table details the YTD Brownstein Hyatt Farber Schreck (BHFS) expenses and costs compared to the FY 26 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of June 30th, the target budget percentage is 100%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
6070 · Watermaster Legal Services				
6071 · BHFS Legal - Court Coordination	\$ 452,777	\$ 76,000	\$ 376,777	595.8%
6072 · BHFS Legal - Rules & Regulations	-	10,495	(10,495)	0.0%
6073 · BHFS Legal - Personnel Matters	41,814	28,150	13,664	148.5%
6074 · BHFS Legal - Interagency Issues	-	40,536	(40,536)	0.0%
6077 · BHFS Legal - Party Status Maintenance	132	13,590	(13,458)	1.0%
6078 · BHFS Legal - Miscellaneous (Note 1)	245,237	177,240	67,997	138.4%
Total 6070 · Watermaster Legal Services	739,960	346,011	393,949	213.9%
6275 · BHFS Legal - Advisory Committee	31,652	27,764	3,888	114.0%
6375 · BHFS Legal - Board Meeting	142,116	88,704	53,412	160.2%
6375.1 · BHFS Legal - Board Workshop(s)	-	29,215	(29,215)	0.0%
8375 · BHFS Legal - Appropriative Pool	23,854	34,705	(10,851)	68.7%
8475 · BHFS Legal - Agricultural Pool	21,544	34,705	(13,161)	62.1%
8575 · BHFS Legal - Non-Ag Pool	23,854	34,705	(10,851)	68.7%
Total BHFS Legal Services	243,021	249,798	(6,777)	97.3%
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	8,157	21,405	(13,248)	38.1%
6907.38 · Reg. Water Quality Cntrl Board	610	63,200	(62,590)	1.0%
6907.39 · Recharge Master Plan	9,940	14,270	(4,330)	69.7%
6907.41 · Prado Basin Habitat Sustainability	1,560	10,290	(8,730)	15.2%
6907.44 · SGMA Compliance	132	10,290	(10,158)	1.3%
6907.45 · OBMP Update	8,799	177,240	(168,441)	5.0%
6907.47 · 2020 Safe Yield Reset	40,583	151,180	(110,597)	26.8%
6907.50 · San Sevaine Basin Discharge - State Court	309	54,130	(53,821)	0.6%
6907.51 · San Sevaine Basin Discharge CWA Litigation	448,711	150,440	298,271	298.3%
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%
Total 6907 · WM Legal Counsel	518,800	755,140	(236,340)	68.7%
Total Brownstein, Hyatt, Farber, Schreck Costs	\$ 1,501,781	\$ 1,350,949	\$ 150,832	111.2%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to June 30, 2026

(Unaudited)

Optimum Basin Management Plan (OBMP)

The following table details the Year-To-Date (YTD) Actual OBMP costs compared to the FY 26 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of June 30th, the target budget percentage is 100%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
6900 · Optimum Basin Mgmt Plan				
6901.1 · OBMP - Document Review-WM Staff	\$ 48,421	\$ 50,364	\$ (1,943)	96.1%
6901.3 · OBMP - Field Work-WM Staff	2,897	9,471	(6,574)	30.6%
6901.5 · OBMP - General-WM Staff	57,560	52,005	5,555	110.7%
6901.7 · OBMP - Meeting-WM Staff	54,390	33,487	20,903	162.4%
6901.8 · OBMP - Meeting-West Yost	96,094	38,909	57,185	247.0%
6901.9 · OBMP - Reporting-WM Staff	4,987	39,176	(34,189)	12.7%
6901.95 · OBMP - Reporting-West Yost	66,058	66,832	(774)	98.8%
Total 6901 · OBMP WM and West Yost Staff	330,407	290,244	40,163	113.8%
6903 · OBMP - SAWPA				
6903 · OBMP - SAWPA Group	7,608	18,952	(11,344)	40.1%
Total 6903 · OBMP - SAWPA	7,608	18,952	(11,344)	40.1%
6906 · OBMP Engineering Services				
6906.1 · OBMP - Watermaster Model Update	50,769	8,176	42,593	621.0%
6906.21 · State of the Basin Report	-	-	-	0.0%
6906 · OBMP Engineering Services - Other	65,644	65,810	(166)	99.7%
Total 6906 · OBMP Engineering Services	116,413	73,986	42,427	157.3%
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	8,157	21,405	(13,248)	38.1%
6907.36 · Santa Ana River Habitat	-	-	-	0.0%
6907.38 · Reg. Water Quality Cntrl Board	610	63,200	(62,590)	1.0%
6907.39 · Recharge Master Plan	9,940	14,270	(4,330)	69.7%
6907.41 · Prado Basin Habitat Sustainability	1,560	10,290	(8,730)	15.2%
6907.44 · SGMA Compliance	132	10,290	(10,158)	1.3%
6907.45 · OBMP Update	8,799	177,240	(168,441)	5.0%
6907.47 · 2020 Safe Yield Reset	40,583	151,180	(110,597)	26.8%
6907.50 · San Sevaine Basin Discharge - State	309	54,130	(53,821)	0.6%
6907.51 · San Sevaine Basin Discharge CWA	448,711	150,440	298,271	298.3%
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%
Total 6907 · OBMP Legal Fees	518,800	755,140	(236,340)	68.7%
6909 · OBMP Other Expenses				
6909.6 · OBMP Expenses - Miscellaneous	-	96,000	(96,000)	0.0%
Total 6909 · OBMP Other Expenses	-	98,200	(98,200)	0.0%
Total 6900 · Optimum Basin Mgmt Plan	\$ 973,228	\$ 1,236,522	\$ (263,294)	78.7%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to June 30, 2026

(Unaudited)

Judgment Administration

The following table details the Year-To-Date (YTD) Actual Judgment Administration costs compared to the FY 26 adopted budget. The “\$ Over Budget” and the “% of Budget” columns are a comparison of the YTD actual to the annual budget. As of June 30th, the target budget percentage is 100%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
5901 · Admin-WM Staff				
5901.1 · Admin-Doc. Review-WM Staff	\$ 105,772	\$ 74,466	\$ 31,306	142.0%
5901.3 · Admin-Field Work-WM Staff	594	14,357	(13,763)	4.1%
5901.5 · Admin-General-WM Staff	5,857	55,535	(49,678)	10.5%
5901.7 · Admin-Meeting-WM Staff	51,228	45,648	5,580	112.2%
5901.8 · Admin-Meeting - West Yost	-	38,909	(38,909)	0.0%
5901.9 · Admin-Reporting-WM Staff	3,843	21,742	(17,899)	17.7%
Total 5901 · Admin-WM Staff	167,294	250,657	(83,363)	66.7%
5900 · Judgment Admin Other Expenses				
5906.71 · Admin-Data Req-CBWM Staff	77,370	109,124	(31,755)	70.9%
5906.72 · Admin-Data Req-Non CBWM Staff	56,965	56,483	482	100.9%
5910 · Court Coordination/Attend-WM	10,644	28,837	(18,193)	36.9%
5911 · Exhibit G-WM Staff	876	6,396	(5,520)	13.7%
5921 · Production Monitoring-WM Staff	-	9,471	(9,471)	0.0%
5925 · Ag Prod & Estimation-West Yost	39,967	31,992	7,975	124.9%
5931 · Recharge Applications-WM Staff	3,212	33,092	(29,880)	9.7%
5935 · Admin-Mat'l Phy Inj Requests	3,802	41,668	(37,866)	9.1%
5941 · Reporting-WM Staff	1,155	44,602	(43,447)	2.6%
5945 · WM Annual Report Prep-West Yost	12,260	17,762	(5,502)	69.0%
5951 · Rules & Regs-WM Staff	2,721	11,350	(8,629)	24.0%
5961 · Safe Yield-WM Staff	81,689	106,006	(24,317)	77.1%
5965 · Support Data Collect-West Yost	19,903	17,302	2,601	115.0%
5971 · Storage Agreements-WM Staff	7,233	20,671	(13,438)	35.0%
5981 · Water Acct/Database-WM Staff	139,589	112,036	27,553	124.6%
5991 · Water Transactions-WM Staff	9,404	13,062	(3,658)	72.0%
Total 5900 · Judgment Admin Other Expenses	466,790	659,854	(193,064)	70.7%
Total 5900 · Judgment Administration	\$ 634,084	\$ 910,511	\$ (276,427)	69.6%



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

For the period July 1, 2025 to June 30, 2026

(Unaudited)

“Carry Over” Funding:

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

Carry Over Budget Detail FY 2025/26

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



CHINO BASIN WATERMASTER

9641 San Bernardino Road, Rancho Cucamonga, CA 91730

909.484.3888 www.cbwm.org

STAFF REPORT

DATE: August 20, 2026

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – 3 AF from Nicholson Family Trust to Fontana Water Company (Consent Calendar Item I.C.)

Issue: To consider the Consolidated Water Transfer Forms for the sale and transfer of 3 acre-feet of water from Nicholson Family Trust to Fontana Water Company. This purchase is made from Nicholson Family Trust's Annual Production Right. [Within WM Duties and Powers]

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – July 09, 2026 [Final]: Provided advice and assistance.

Non-Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Advisory Committee – August 20, 2026 [Recommended]: Advice and assistance.

Watermaster Board – August 27, 2026 [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 this is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is June 02, 2026, and notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on July 02, 2026.

DISCUSSION

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

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, "The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter." Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their August 2026 meetings respectively.

At the Pool Committee meetings held on July 9, 2026, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes they deem appropriate.

ATTACHMENTS

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

CONSOLIDATED WATER TRANSFER FORMS:

FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE

FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE

FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2025 - 2026

DATE REQUESTED: June 2, 2026AMOUNT REQUESTED: 3.0 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
Nicholson Family Trust			Fontana Water Company		
Name of Party			Name of Party		
P.O. Box 6010			15966 Arrow Route		
Street Address			Street Address		
El Monte	CA.	92734	Fontana	CA.	92335
City	State	Zip Code	City	State	Zip Code
(626) 448-6183			(909) 822-2201		
Telephone			Telephone		
(909) 823-5046			(909) 823-5046		
Facsimile			Facsimile		

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

Yes ☐ No ☒

PURPOSE OF TRANSFER:

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

WATER IS TO BE TRANSFERRED FROM:

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

WATER IS TO BE TRANSFERRED TO:

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.")

Yes ☒ No ☐

Is the Buyer an 85/15 Party?

Yes ☒ No ☐

Is the purpose of the transfer to meet a current demand over and above production right?

Yes ☒ No ☐

Is the water being placed into the Buyer's Annual Account?

Yes ☒ No ☐

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Varies

2025-2026

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:

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 2026, perchlorate and nitrate levels ranged as high as 6.7 ppb and 9.6 ppm respectively.

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

Static Water Levels ranging from 290 feet (bgs) to 677 feet (bgs) as of May 2026.

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?

N/A

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

Robert Nicholson, Trustee

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Marty Zvirbulis, Vice President of Water Resources

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: July 2, 2026

DATE OF APPROVAL FROM APPROPRIATIVE POOL: July 9, 2026

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: July 9, 2026

DATE OF APPROVAL FROM AGRICULTURAL POOL: July 9, 2026

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

July 2, 2026

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 2, 2026**

Date of this notice: **July 02, 2026**

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

- Notice of Sale or Transfer – The purchase of 3.0 acre-feet of water from Nicholson Family Trust by Fontana Water Company. This purchase is made from Nicholson Family Trust's Annual Production Right.

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

Appropriative Pool: July 09, 2026

Non-Agricultural Pool: July 09, 2026

Agricultural Pool: July 09, 2026

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 20, 2026

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – 58.5 AF from City of Chino to City of Ontario (Consent Calendar Item I.D.)

Issue: To consider the Consolidated Water Transfer Forms for the sale and transfer of 58.5 acre-feet of water from City of Chino to City of Ontario. This purchase is requested to be transferred from City of Chino's Supplemental Storage Account. [Within WM Duties and Powers]

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – July 09, 2026 [Final]: Provided advice and assistance.
Non-Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.
Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.
Advisory Committee – August 20, 2026 [Recommended]: Advice and assistance.
Watermaster Board – August 27, 2026 [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 this is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is June 05, 2026, and notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on July 02, 2026.

DISCUSSION

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

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, “The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter.” Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their August 2026 meetings respectively.

At the Pool Committee meetings held on July 9, 2026, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes they deem appropriate.

ATTACHMENTS

1. Consolidated Form 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 2025 - 2026DATE REQUESTED: 6/05/2026AMOUNT REQUESTED: 58.5 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):	TRANSFER TO (BUYER / TRANSFEREE):
<u>City of Chino</u>	<u>City of Ontario</u>
Name of Party	Name of Party
<u>13220 Central Avenue</u>	<u>1425 S Bon View Avenue</u>
Street Address	Street Address
<u>Chino</u> <u>CA</u> <u>91710</u>	<u>Ontario</u> <u>CA</u> <u>91761</u>
City State Zip Code	City State Zip Code
<u>909-334-3535</u>	<u>(909) 395 -2605</u>
Telephone	Telephone
<u>NA</u>	<u>NA</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 Temporary Assignment of Water

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 Supplemental Storage Account

WATER IS TO BE TRANSFERRED TO:

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.")

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

Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

MZ2, MZ3

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

NA

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area?

Yes ☐No ☒

If yes, please explain:

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

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1?

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHED

Yes ☐

No ☒



Seller / Transferor Representative Signature

Hye Jin Lee, Director of Public Works

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Courtney Jones, Assistant General Manager

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: July 2, 2026

DATE OF APPROVAL FROM APPROPRIATIVE POOL: July 9, 2026

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: July 9, 2026

DATE OF APPROVAL FROM AGRICULTURAL POOL: July 9, 2026

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

July 2, 2026

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 5, 2026**

Date of this notice: **July 02, 2026**

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

- Notice of Sale or Transfer – The transfer of 58.5 acre-feet of water from City of Chino to City of Ontario. This transfer is made from City of Chino's Supplemental Storage Account.

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

Appropriative Pool: July 09, 2026

Non-Agricultural Pool: July 09, 2026

Agricultural Pool: July 09, 2026

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 20, 2026

TO: Advisory Committee Members

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

Issue: To consider the Consolidated Water Transfer Forms for the sale and transfer of 66.4 AF from West End Consolidated Water Company to Golden State Water Company. This purchase is made from West End Consolidated Water Company's Annual Production Right. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares. [Within WM Duties and Powers]

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – July 09, 2026 [Final]: Provided advice and assistance.

Non-Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Advisory Committee – August 20, 2026 [Recommended]: Advice and assistance.

Watermaster Board – August 27, 2026 [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 this is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is June 01, 2026, and notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on July 02, 2026.

DISCUSSION

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

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, “The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter.” Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their August 2026 meetings respectively.

At the Pool Committee meetings held on July 9, 2026, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes they deem appropriate.

ATTACHMENTS

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

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

FISCAL YEAR 20²⁵ - 20²⁶

DATE REQUESTED: June 1, 2026

AMOUNT REQUESTED: 66.4 Acre-Feet

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.")

Is the Buyer an 85/15 Party?

Yes ☐ No ☒

Is the purpose of the transfer to meet a current demand over and above production right?

Yes ☒ No ☐

Is the water being placed into the Buyer's Annual Account?

Yes ☒ No ☐

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture

Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Margarita well

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

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area?

Yes ☐ No ☒

If yes, please explain:

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

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1?

Yes ☐ No ☒

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHEDYes ☐ No ☒


 Seller / Transferor Representative Signature

Damien Arrula, General Manager

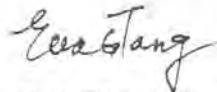
Seller / Transferor Representative Name (Printed)

David
SchicklingDigitally signed by David
Schickling
Date: 2026.06.01
15:23:32 -07'00'

Buyer / Transferee Representative Signature

David Schickling, VP Ops

Buyer / Transferee Representative Name (Printed)



Eva Tang, Senior VP

TO BE COMPLETED BY WATERMASTER STAFF:DATE OF WATERMASTER NOTICE: July 2, 2026DATE OF APPROVAL FROM APPROPRIATIVE POOL: July 9, 2026DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: July 9, 2026DATE OF APPROVAL FROM AGRICULTURAL POOL: July 9, 2026

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

July 2, 2026

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 1, 2026**

Date of this notice: **July 02, 2026**

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

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

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

Appropriative Pool: July 09, 2026

Non-Agricultural Pool: July 09, 2026

Agricultural Pool: July 09, 2026

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 20, 2026

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – 620 AF from West End Consolidated Water Company to City of Upland (Consent Calendar Item I.F.)

Issue: To consider the Consolidated Water Transfer Forms for the sale and transfer of 620 AF from West End Consolidated Water Company to City of Upland. This purchase is made from West End Consolidated Water Company's Excess Carry Over Storage Account. The City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares. [Within WM Duties and Powers]

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – July 09, 2026 [Final]: Provided advice and assistance.

Non-Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Advisory Committee – August 20, 2026 [Recommended]: Advice and assistance.

Watermaster Board – August 27, 2026 [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 this is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is June 01, 2026, and notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on July 02, 2026.

DISCUSSION

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

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, "The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter." Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their August 2026 meetings respectively.

At the Pool Committee meetings held on July 9, 2026, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes they deem appropriate.

ATTACHMENTS

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

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

FISCAL YEAR 20²⁵ - 20²⁶

DATE REQUESTED: June 1, 2026

AMOUNT REQUESTED: 66.4 Acre-Feet

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

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

Is the Buyer an 85/15 Party?

Yes ☒ No ☐

Is the purpose of the transfer to meet a current demand over and above production right?

Yes ☒ No ☐

Is the water being placed into the Buyer's Annual Account?

Yes ☒ No ☐**IF WATER IS TO BE TRANSFERRED FROM STORAGE:**

Projected Rate of Recapture

Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Margarita well

LOCATION OF RECAPTURE FACILITIES (IF DIFFERENT FROM REGULAR PRODUCTION FACILITIES):**WATER QUALITY AND WATER LEVELS**

Are the Parties aware of any water quality issues that exist in the area?

Yes ☐No ☒

If yes, please explain:

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

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1?

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHEDYes ☐ No ☒

 Seller / Transferor Representative Signature

Damien Arrula, General Manager

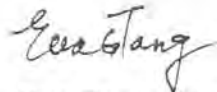
Seller / Transferor Representative Name (Printed)

David
SchicklingDigitally signed by David
Schickling
Date: 2026.06.01
15:23:32 -07'00'

Buyer / Transferee Representative Signature

David Schickling, VP Ops

Buyer / Transferee Representative Name (Printed)



Eva Tang, Senior VP

TO BE COMPLETED BY WATERMASTER STAFF:DATE OF WATERMASTER NOTICE: July 2, 2026DATE OF APPROVAL FROM APPROPRIATIVE POOL: July 9, 2026DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: July 9, 2026DATE OF APPROVAL FROM AGRICULTURAL POOL: July 9, 2026

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

July 2, 2026

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 1, 2026**

Date of this notice: **July 02, 2026**

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

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

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

Appropriative Pool: July 09, 2026

Non-Agricultural Pool: July 09, 2026

Agricultural Pool: July 09, 2026

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 20, 2026

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – 620 AF from City of Upland to Golden State Water Company (Consent Calendar Item I.G.)

Issue: To consider the Consolidated Water Transfer Forms for the sale and transfer of 620 acre-feet of water from City of Upland to Golden State Water Company. This purchase is made from City of Upland's Annual Production Right. [Within WM Duties and Powers]

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – July 09, 2026 [Final]: Provided advice and assistance.

Non-Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Advisory Committee – August 20, 2026 [Recommended]: Advice and assistance.

Watermaster Board – August 27, 2026 [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 this is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is June 01, 2026, and notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on July 02, 2026.

DISCUSSION

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

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, "The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter." Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their August 2026 meetings respectively.

At the Pool Committee meetings held on July 9, 2026, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes they deem appropriate.

ATTACHMENTS

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

CONSOLIDATED WATER TRANSFER FORMS:

FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE

FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE

FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2025 - 2026DATE REQUESTED: June 1, 2026AMOUNT REQUESTED: 620 Acre-Feet

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

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.")

Yes ☒ No ☐

Is the Buyer an 85/15 Party?

Yes ☒ No ☐

Is the purpose of the transfer to meet a current demand over and above production right?

Yes ☒ No ☐

Is the water being placed into the Buyer's Annual Account?

Yes ☒ No ☐

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture

Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Margarita well

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

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area?

Yes ☐ No ☒

If yes, please explain:

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

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1?

Yes ☐ No ☒

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

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

ADDITIONAL INFORMATION ATTACHEDYes ☐ No ☒

 Seller / Transferor Representative Signature

 Michael Blay, City Manager
 Seller / Transferor Representative Name (Printed)

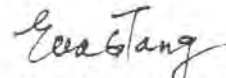
 David
 Schickling

 Digitally signed by David
 Schickling
 Date: 2026.06.01
 15:22:22 -0700

Buyer / Transferee Representative Signature

David Schickling, VP Ops

Buyer / Transferee Representative Name (Printed)



Eva Tang, Senior VP

TO BE COMPLETED BY WATERMASTER STAFF:DATE OF WATERMASTER NOTICE: July 2, 2026DATE OF APPROVAL FROM APPROPRIATIVE POOL: July 9, 2026DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: July 9, 2026DATE OF APPROVAL FROM AGRICULTURAL POOL: July 9, 2026

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

July 2, 2026

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 1, 2026**

Date of this notice: **July 02, 2026**

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

- Notice of Sale or Transfer – The purchase of 620 acre-feet of water from City of Upland by Golden State Water Company. This purchase is made from City of Upland's Annual Production Right.

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

Appropriative Pool: July 09, 2026

Non-Agricultural Pool: July 09, 2026

Agricultural Pool: July 09, 2026

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 20, 2026

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – 4 AF from NCL Co, LLC to San Gabriel Band of Mission Indians (Consent Calendar Item I.H.)

Issue: To consider the Consolidated Water Transfer Forms for the sale and transfer of 4 acre-feet of water from NCL CO, LLC to San Gabriel Band of Mission Indians. This purchase is made from NCL Co, LLC's Local Excess Carry Over Storage Account. [Within WM Duties and Powers]

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – July 09, 2026 [Final]: Provided advice and assistance.

Non-Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Advisory Committee – August 20, 2026 [Recommended]: Advice and assistance.

Watermaster Board – August 27, 2026 [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 this is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is January 11, 2026, and the purchaser, the San Gabriel Band of Mission Indians Led by the Gabrieleno Tongva Tribal Council, successfully intervened into the Appropriative Pool Committee under Chino Basin Judgment on June 12, 2026. As such, the notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on July 02, 2026.

DISCUSSION

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

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, "The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter." Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their August 2026 meetings respectively.

At the Pool Committee meetings held on July 9, 2026, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes they deem appropriate.

ATTACHMENTS

1. Consolidated Form 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 2025 - 2026DATE REQUESTED: 1/11/2026AMOUNT REQUESTED: 4 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFEREE):		
<u>NCL Co, LLC</u>			<u>San Gabriel Band of Mission Indians Led by the Gabrie</u>		
Name of Party			Name of Party		
<u>405 North Indian Hill Boulevard</u>			<u>203 E Mission Road</u>		
Street Address			Street Address		
<u>Claremont</u>	<u>CA</u>	<u>91711</u>	<u>San Gabriel</u>	<u>CA</u>	<u>91776</u>
City	State	Zip Code	City	State	Zip Code
<u>(909) 621-1266</u>			<u>(626) 483-3564</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 Local Excess Carry Over

WATER IS TO BE TRANSFERRED TO:

- ☐ Annual Production Right / Operating Safe Yield (common)
- ☐ Storage (rare)
- ☒ Other, explain Local Excess Carry Over

IS THE 85/15 RULE EXPECTED TO APPLY? (If yes, all answers below must be "yes.")

Yes ☐ No ☒

Is the Buyer an 85/15 Party?

Yes ☐ No ☒

Is the purpose of the transfer to meet a current demand over and above production right?

Yes ☐ No ☒

Is the water being placed into the Buyer's Annual Account?

Yes ☐ No ☒

IF WATER IS TO BE TRANSFERRED FROM STORAGE:

Projected Rate of Recapture

Projected Duration of Recapture

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

Exchange

PLACE OF USE OF WATER TO BE RECAPTURED:

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

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area?

Yes ☐ No ☒

If yes, please explain:

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

MATERIAL PHYSICAL INJURY

Are any of the recapture wells located within Management Zone 1?

Yes ☐ No ☒

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

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

SAID TRANSFER SHALL BE CONDITIONED UPON:

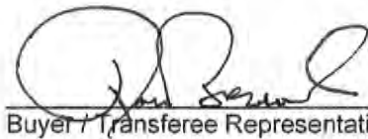
- (1) Transferee shall exercise said right on behalf of Transferor under the terms of the Judgment, the Peace Agreement, the Peace II Agreement, and the Management Zone 1 Subsidence Management Plan for the period described above. The first water produced in any year shall be that produced pursuant to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

ADDITIONAL INFORMATION ATTACHEDYes ☐ No ☒


Seller / Transferor Representative Signature

Robert Bowcock

Seller / Transferor Representative Name (Printed)



Buyer / Transferee Representative Signature

Robert Bowcock

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:DATE OF WATERMASTER NOTICE: July 2, 2026DATE OF APPROVAL FROM APPROPRIATIVE POOL: July 9, 2026DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: July 9, 2026DATE OF APPROVAL FROM AGRICULTURAL POOL: July 9, 2026

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

July 2, 2026

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: **January 11, 2026**

Date of this notice: **July 02, 2026**

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

- Notice of Sale or Transfer – The purchase of 4.0 acre-feet of water from NCL Co, LLC by San Gabriel Band of Mission Indians. This purchase is made from NCL Co, LLC's Local Excess Carryover storage account.

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

Appropriative Pool: July 09, 2026

Non-Agricultural Pool: July 09, 2026

Agricultural Pool: July 09, 2026

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 20, 2026

TO: Advisory Committee Members

SUBJECT: Application: Water Transaction – 2,658.11 AF from Jurupa Community Services District to Fontana Water Company (Consent Calendar Item I.I.)

Issue: To consider the Consolidated Water Transfer Forms for the sale and transfer of 2,658.11 AF from Jurupa Community Services District to 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 Watermaster Board on the proposed transaction.

Financial Impact: None.

ACTIONS:

Appropriative Pool – July 09, 2026 [Final]: Provided advice and assistance.

Non-Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Agricultural Pool – July 09, 2026 [Final]: Provided advice and assistance.

Advisory Committee – August 20, 2026 [Recommended]: Advice and assistance.

Watermaster Board – August 27, 2026 [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 this is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is June 30, 2026, and notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on July 02, 2026.

DISCUSSION

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

Water transactions occur each year and are included as production by the respective entity (if produced) in any relevant analysis conducted by West Yost pursuant to the Peace Agreement and the Rules & Regulations. There is no indication that additional analysis regarding this transaction is necessary at this time. As part of the OBMP Implementation Plan, measurement of groundwater levels and ground level changes are ongoing, and based on current data, there is no indication that the proposed water transaction will cause Material Physical Injury to a Party of the Judgment, or to the Basin.

Pursuant to the Rules & Regulations, “The Application shall not be considered by the Advisory Committee until at least twenty-one (21) days after the last of the three Pool Committee meetings to consider the matter.” Therefore, this application will be presented to the Advisory Committee and Watermaster Board at their August 2026 meetings respectively.

At the Pool Committee meetings held on July 9, 2026, the Appropriative and Overlying (Agricultural) Pools unanimously recommended Advisory Committee to recommend to the Watermaster Board to approve the proposed transaction; the Overlying (Non-Agricultural) Pool unanimously recommended its representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes they deem appropriate.

ATTACHMENTS

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

CONSOLIDATED WATER TRANSFER FORMS:

FORM 3: APPLICATION FOR SALE OR TRANSFER OF RIGHT TO PRODUCE WATER FROM STORAGE

FORM 4: APPLICATION OR AMENDMENT TO APPLICATION TO RECAPTURE WATER IN STORAGE

FORM 5: APPLICATION TO TRANSFER ANNUAL PRODUCTION RIGHT OR SAFE YIELD

FISCAL YEAR 2025 - 2026DATE REQUESTED: June 30, 2026AMOUNT REQUESTED: 2658.11 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 _____

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

2025-2026

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 2026, perchlorate and nitrate levels ranged as high as 6.7 ppb and 9.6 ppm respectively.

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

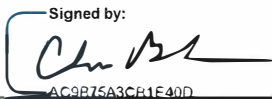
Static Water Levels range from 290 feet (bgs) to 677 feet (bgs) as of May 2026.**MATERIAL PHYSICAL INJURY**Are any of the recapture wells located within Management Zone 1? Yes ☐ No ☒Is the Applicant aware of any potential Material Physical Injury to a party to the Judgment or the Basin that may be caused 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 ATTACHEDYes ☐ No ☒

Signed by:

 AC9B75A3CB1E40D

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: July 2, 2026DATE OF APPROVAL FROM APPROPRIATIVE POOL: July 9, 2026DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: July 9, 2026DATE OF APPROVAL FROM AGRICULTURAL POOL: July 9, 2026

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

July 2, 2026

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, 2026**

Date of this notice: **July 02, 2026**

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

- Notice of Sale or Transfer – The transfer of 2658.11 acre-feet of water from Jurupa Community Services District to Fontana Water Company. This transfer 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: July 09, 2026

Non-Agricultural Pool: July 09, 2026

Agricultural Pool: July 09, 2026

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 20, 2026
TO: Advisory Committee Members
SUBJECT: Consideration of the FY 2026/27 Carryover Budget (Business Item II.A.)

Issue: Consider Fiscal Year 2026/27 Carryover Budget.

Recommendation: Approve budget amendment as presented.

Financial Impact: The total carryover request from the Fiscal Year 2025/26 budget to the Fiscal Year 2026/27 budget is \$2,148,764.

ACTIONS:

Appropriative Pool – August 13, 2026 [Final]: Recommended Advisory Committee to approve budget amendment as presented.

Non-Agricultural Pool – August 13, 2026 [Final]: Recommended their reps to support at Advisory and Board meetings subject to changes they deem appropriate.

Agricultural Pool – August 13, 2026 [Final]: Recommended Advisory Committee to approve budget amendment as presented.

Advisory Committee – August 20, 2026 [Recommended]: Approval

Watermaster Board – August 27, 2026 [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.

The current request accounts for carryover budget funding from all categories for the Fiscal Year 2026/27.

DISCUSSION

The Carryover Budget represents the unexpended funding approved in the Fiscal Year 2025/26 Budget for certain engineering and 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 2026/27. The Carryover Budget by category is as follows:

• Operations	\$ 35,751.00
• Engineering	\$ 239,727.00
• Capital Projects	<u>\$1,873,286.00</u>
Total	<u>\$2,148,764.00</u>

Approval by the Advisory Committee and adoption by the Watermaster Board provides a clear audit trail of budget authorizations.

The item was unanimously supported at the August 13, 2026 Pool Committee meetings for the Advisory Committee to approve the budget amendment as presented.

ATTACHMENTS

1. Carryover Budget Fiscal Year 2026/27
2. Budget Amendment Form (A-26-08-01)
3. West Yost Request to Carryover Engineering to FY 2026/27



Chino Basin Watermaster

Carryover Budget Fiscal Year 2026/27

ATTACHMENT 1

Description	Amount	Spent to Date 6/30/26	Remaining	Carryover Amount	Account	Fiscal Year	Type
Meter Installation - New Meter Installation	\$ 150,000.00	\$ 114,249.00	\$ 35,751.00		7540	FY 2025/26	OBMP
Subtotal				\$ 35,751.00			
Watermaster Model Application and Required Demonstrations	\$ 67,619.00	\$ 50,769.00	\$ 16,850.00		6906.1	FY 2025/26	ENG
Ground Level Monitoring and Reporting Program	262,153.35	247,153.35	15,000.00		7402	FY 2025/26	ENG
PE4/MZ-1: Subsidence Management Plan for Northwest MZ-1	294,165.28	266,614.28	27,551.00		7402.1	FY 2025/26	ENG
Finalize the Updated Chino Basin Maximum Benefit Monitoring Work Plan	334,285.86	309,541.86	24,744.00		7502	FY 2025/26	ENG
Finalize Water Quality Model Improvement Work Plan	35,107.37	2,775.37	32,332.00		7502.2	FY 2025/26	ENG
Water Quality Management Program	39,250.00	-	39,250.00		7520	FY 2025/26	ENG
Develop 2027 Storage Management Plan	84,000.00	-	84,000.00		7615	FY 2025/26	ENG
Subtotal				\$ 239,727.00			
Recharge Improvement Debt Pymts	687,653.00	565,507.00	122,146.00		7690.1	FY 2025/26	PROJ
Project 23A	1,317,040.00	-	1,317,040.00		7691.1	FY 2025/26	PROJ
GWR-RW OIT Upgrades	25,000.00	-	25,000.00		7691.2	FY 2025/26	PROJ
Ground Water Recharge Condition Assessments	25,000.00	-	25,000.00		7691.3	FY 2025/26	PROJ
GWR Basin PLC Upgrades	250,000.00	-	250,000.00		7691.4	FY 2025/26	PROJ
College Heights Basin Well Sensor Installation	75,000.00	-	75,000.00		7691.5	FY 2025/26	PROJ
GWR/Recycled Water Valve Actuator Rplcmnt	37,500.00	-	37,500.00		7691.6	FY 2025/26	PROJ
RW / GWR SCADA Infrastructure Replacement	21,600.00	-	21,600.00		7691.7	FY 2025/26	PROJ
Subtotal				\$ 1,873,286.00			
Balance at 7/31/26				\$ 2,148,764.00			



CHINO BASIN WATERMASTER BUDGET AMENDMENT (A-26-08-01)

ATTACHMENT 2

To: All Chino Basin Watermaster Parties
From: Daniela Uriarte, Senior Accountant

Fiscal Year: 2026/27
Date: August 20, 2026

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 26-27. There will not be an additional assessment for these line items.

Expenditure Amendment				
Line Item Description	Account Number	Approved Budget	Amended Budget	Amendment Amount
Meter Installation - New Meter Installation	7540	\$150,000	\$185,751	\$35,751
Watermaster Model Application and Required Demonstrations	6906.1	\$88,388	\$105,238	\$16,850
Ground Level Monitoring and Reporting Program	7402	\$285,874	\$300,874	\$15,000
PE4/MZ-1: Subsidence Management Plan for Northwest MZ-1	7402.1	\$107,696	\$135,247	\$27,551
Finalize the Updated Chino Basin Maximum Benefit Monitoring Work Plan	7502	\$363,996	\$388,740	\$24,744
Finalize Water Quality Model Improvement Work Plan	7502.2	\$75,130	\$107,462	\$32,332
Water Quality Management Program	7520	\$0	\$39,250	\$39,250
Develop 2027 Storage Management Plan	7615	\$166,080	\$250,080	\$84,000
Recharge Improvement Debt Pymts	7690.1	\$1,528,007	\$1,650,153	\$122,146
Project 23A	7691.1	\$924,979	\$2,242,019	\$1,317,040
GWR-RW OIT Upgrades	7691.2	\$671,666	\$696,666	\$25,000
Ground Water Recharge Condition Assessments	7691.3	\$25,000	\$50,000	\$25,000
GWR Basin PLC Upgrades	7691.4	\$0	\$250,000	\$250,000
College Heights Basin Well Sensor Installation	7691.5	\$0	\$75,000	\$75,000
GWR/Recycled Water Valve Actuator Rplcmnt	7691.6	\$37,500	\$75,000	\$37,500
RW / GWR SCADA Infrastructure Replacement	7691.7	\$23,500	\$45,100	\$21,600
TOTAL:			\$ 2,148,764	

Revenue Source				
Line Item Description	Account Number	Approved Budget	Amended Budget	Amendment Amount
Retained Earnings	3900	(\$4,447,816)	(\$6,596,580)	(\$2,148,764)
TOTAL:			\$ (2,148,764)	

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.	



REQUEST TO CARRYOVER ENGINEERING BUDGET TO FY 2026/27

To implement the approved engineering services in Watermaster's FY 2026/27 budget, West Yost (WY) is requesting to carryover certain unspent budget from the FY 2025/26 engineering budget to the FY 2026/27 budget. Table 1 (attached) provides a detailed view by account of FY 2025/26 budget spent including the requested carryover of unspent budget to the FY 2026/27 budget. Listed below are explanations of the need for the carryover budget by Watermaster Account number, task, and the dollar amounts requested for carryover. The total request to carryover unspent budget from FY 2025/26 to FY 2026/27 is \$272,059 (Watermaster's share is \$239,727 and IEUA's portion is \$32,332).

1. Account 6906.1 – Watermaster Model Application and Required Demonstrations: \$16,850

The requested carryover is necessary because the biennial *Watermaster Model Update and Required Demonstrations Report* was planned for completion in FY 2025/26 but is now scheduled to be completed in FY 2026/27. The schedule delays are primarily related to the prioritization of modeling tasks associated with the 2025 Safe Yield Reevaluation.

2. Account 7402 – Ground Level Monitoring and Reporting Program: \$15,000

The requested carryover is necessary because the PX refurbishment, originally planned for completion in FY 2025/26, has been extended into FY 2026/27. Additional fieldwork is needed to calibrate the extensometers through incremental counterweight adjustments. The requested carryover will support three additional field visits in FY 2026/27.

3. Account 7402.1 – PE4/MZ-1: Subsidence Management Plan for Northwest MZ-1: \$27,551

The requested carryover is necessary because the development of the Subsidence Management Plan for Northwest MZ1, originally planned for completion in FY 2025/26, has been extended into FY 2026/27. This delay is due to the later-than-expected completion of the 2025 Safe Yield Reevaluation modeling results, which provide the input data needed for the PX 1D compaction model simulations.

4. Account 7502 – Finalize the Updated Chino Basin Maximum Benefit Monitoring Work Plan: \$24,744

The requested budget carryover is necessary to continue developing the draft Work Plan. The FY 2026/27 budget was intended only for finalizing the Work Plan and does not include sufficient funding to complete the remaining draft development work.

5. Account 7502.2 – Finalize Water Quality Model Improvement Work Plan and Implement Efforts to Project Basin-Wide TDS and Nitrate: \$64,664 (50% IEUA cost share; Watermaster's share is \$32,332 and IEUA's share is \$32,332)

The requested budget carryover is necessary to continue developing the draft Work Plan to improve the Chino Basin Groundwater Quality Model. The FY 2026/27 budget was intended only for finalizing the Work Plan and implementing the recommended efforts from the Work Plan to support the next TDS and nitrate projections.

6. Account 7520 – Water Quality Management Program: \$39,250

The requested carryover is necessary because the Water Quality Management Program was planned for initiation in FY 2025/26 but was postponed to FY 2026/27.

7. Account 7615 – Develop 2027 Storage Management Plan: \$84,000

The requested carryover is necessary because the development of the Storage Management Plan was planned for initiation in FY 2025/26 but was postponed to FY 2026/27.

Chino Basin Watermaster: FY 2025/26 Budget Summary for Engineering Tasks and Requested Carryover to FY 2026/27

As of June 30, 2026

Acct #	Description	Watermaster Engineering Budget	Carryover Budget from FY 2024/25	Cost Sharing Contributions	Total Engineering Cost Estimate	Total Billed As of June 30, 2026	Under / (Over) As of June 30, 2026	YTD % Billed	Carryover to FY 2026/27		
									IEUA	CBWM	Total
5906.71	Miscellaneous Data Requests - GM/Watermaster Staff (Judgment Admin)	\$ 109,124.00	\$ -	\$ -	\$ 109,124.00	\$ 77,369.50	\$ 31,754.50	71%	\$ -	\$ -	\$ -
5906.72	Miscellaneous Data Requests - Non CBWM Staff/RFI (Judgment Admin)	\$ 56,483.00	\$ -	\$ -	\$ 56,483.00	\$ 56,964.88	\$ (481.88)	101%	\$ -	\$ -	\$ -
5925	Agriculture Production and Estimation	\$ 31,992.00	\$ 4,344.00	\$ -	\$ 36,336.00	\$ 39,967.00	\$ (3,631.00)	110%	\$ -	\$ -	\$ -
5935	Material Physical Injury Requests	\$ 16,668.00	\$ -	\$ -	\$ 16,668.00	\$ 3,801.75	\$ 12,866.25	23%	\$ -	\$ -	\$ -
5945	Assist Watermaster in Preparing the 48th Annual Report	\$ 17,762.00	\$ -	\$ -	\$ 17,762.00	\$ 12,260.25	\$ 5,501.75	69%	\$ -	\$ -	\$ -
5965	Support for Implementation of Improved Data Collection and Management Process	\$ 17,302.00	\$ 10,000.00	\$ -	\$ 27,302.00	\$ 19,902.75	\$ 7,399.25	73%	\$ -	\$ -	\$ -
6206	Watermaster Meetings - Advisory Committee	\$ 19,796.18	\$ -	\$ -	\$ 19,796.18	\$ 21,746.04	\$ (1,949.86)	110%	\$ -	\$ -	\$ -
6306	Watermaster Meetings - Board	\$ 33,936.30	\$ -	\$ -	\$ 33,936.30	\$ 31,329.58	\$ 2,606.72	92%	\$ -	\$ -	\$ -
6901.8	Other General Meetings as Requested (OBMP)	\$ 77,818.00	\$ -	\$ -	\$ 77,818.00	\$ 96,094.13	\$ (18,276.13)	123%	\$ -	\$ -	\$ -
6901.95	Compliance with SWRCB Regulations Regarding Measurement and Reporting Diversion of Water	\$ 66,832.00	\$ -	\$ -	\$ 66,832.00	\$ 66,057.75	\$ 774.25	99%	\$ -	\$ -	\$ -
6906	Project Management	\$ 65,810.00	\$ -	\$ -	\$ 65,810.00	\$ 65,644.48	\$ 165.52	100%	\$ -	\$ -	\$ -
6906.1	Watermaster Model Application and Required Demonstrations	\$ 68,176.00	\$ (557.00)	\$ -	\$ 67,619.00	\$ 50,769.00	\$ 16,850.00	75%	\$ -	\$ 16,850.00	\$ 16,850.00
7104.3	Groundwater Level Monitoring Program	\$ 274,794.00	\$ -	\$ -	\$ 274,794.00	\$ 257,460.34	\$ 17,333.66	94%	\$ -	\$ -	\$ -
7104.8	Groundwater Level Monitoring Program: Setup and Maintenance of Monitoring Network - Contracted	\$ 38,128.00	\$ -	\$ -	\$ 38,128.00	\$ 17,089.75	\$ 21,038.25	45%	\$ -	\$ -	\$ -
7104.9	Groundwater Level Monitoring Program: Capital Equipment (Transducers)	\$ 19,000.00	\$ 6,800.00	\$ -	\$ 25,800.00	\$ 7,046.15	\$ 18,753.85	27%	\$ -	\$ -	\$ -
7202	Review Documents for Chino Basin Recycled Water GW Recharge Program	\$ 23,350.00	\$ -	\$ -	\$ 23,350.00	\$ 17,724.50	\$ 5,625.50	76%	\$ -	\$ -	\$ -
7202.2	Comprehensive Recharge Program	\$ 181,496.00	\$ 55,000.00	\$ -	\$ 236,496.00	\$ 139,921.34	\$ 96,574.66	59%	\$ -	\$ -	\$ -
7302	PBHSP Monitoring Program- 50% IEUA Cost Share	\$ 99,583.00	\$ 4,550.00	\$ 60,550.00	\$ 164,683.00	\$ 185,026.49	\$ (20,343.49)	112%	\$ -	\$ -	\$ -
7303	PE3-5: Engineering Support for Desalters	\$ 21,080.00	\$ -	\$ -	\$ 21,080.00	\$ 11,521.00	\$ 9,559.00	55%	\$ -	\$ -	\$ -
7306	PBHSP Monitoring Program - Outside Professional - 50% IEUA Cost Share	\$ 31,500.00	\$ -	\$ 31,500.00	\$ 63,000.00	\$ 38,299.72	\$ 24,700.28	61%	\$ -	\$ -	\$ -
7402	PE4/MZ-1: Ground Level Monitoring and Reporting Program	\$ 294,852.00	\$ -	\$ -	\$ 294,852.00	\$ 247,153.35	\$ 47,698.65	84%	\$ -	\$ 15,000.00	\$ 15,000.00
7402.1	PE4/MZ-1: Subsidence Management Plan for Northwest MZ-1	\$ 169,378.00	\$ 124,788.00	\$ -	\$ 294,166.00	\$ 266,614.28	\$ 27,551.72	91%	\$ -	\$ 27,551.00	\$ 27,551.00
7403	PE4/MZ-1: InSAR - Outside Pro	\$ 28,600.00	\$ -	\$ -	\$ 28,600.00	\$ 28,953.00	\$ (353.00)	101%	\$ -	\$ -	\$ -
7406	PE4/MZ-1: Ground Level Surveys - Outside Pro	\$ 63,834.00	\$ -	\$ -	\$ 63,834.00	\$ 46,069.30	\$ 17,764.70	72%	\$ -	\$ -	\$ -
7408	PE4/MZ-1: Setup and Maintenance of Monitoring Network - Equipment	\$ 17,107.00	\$ -	\$ -	\$ 17,107.00	\$ 9,973.96	\$ 7,133.04	58%	\$ -	\$ -	\$ -
7502	Groundwater Quality Monitoring and Reporting Program and as-needed Consulting	\$ 382,564.00	\$ 24,400.00	\$ -	\$ 406,964.00	\$ 309,541.86	\$ 97,422.14	76%	\$ -	\$ 24,744.00	\$ 24,744.00
7502.2	Prepare a Work Plan to Improve the Chino Basin Groundwater Quality Model - 50% IEUA Cost Share	\$ 35,108.00	\$ -	\$ 35,108.00	\$ 70,216.00	\$ 5,550.75	\$ 64,665.25	8%	\$ 32,332.00	\$ 32,332.00	\$ 64,664.00
7505	Groundwater Quality Monitoring Program — Lab	\$ 41,300.00	\$ -	\$ -	\$ 41,300.00	\$ 38,940.90	\$ 2,359.10	94%	\$ -	\$ -	\$ -
7510	Update IEUA's Recycled Water Permit and Water Salinity MP - IEUA Cost Share	\$ 9,522.00	\$ -	\$ 9,522.00	\$ 19,044.00	\$ 34,052.75	\$ (15,008.75)	179%	\$ -	\$ -	\$ -
7511	As Needed: Services to Review Work Performed by Santa Ana Watershed BMPTF	\$ 28,022.00	\$ -	\$ -	\$ 28,022.00	\$ 26,526.55	\$ 1,495.45	95%	\$ -	\$ -	\$ -
7517	Implementation of Chino Creek Monitoring Program - IEUA Cost Share	\$ 38,434.00	\$ -	\$ 38,434.00	\$ 76,868.00	\$ 76,860.68	\$ 7.32	100%	\$ -	\$ -	\$ -
7520	Water Quality Management Program	\$ 39,250.00	\$ -	\$ -	\$ 39,250.00	\$ -	\$ 39,250.00	0%	\$ -	\$ 39,250.00	\$ 39,250.00
7610	Develop Storage and Recovery Master Framework	\$ 21,720.00	\$ -	\$ -	\$ 21,720.00	\$ -	\$ 21,720.00	0%	\$ -	\$ -	\$ -
7614	Support Implementation of the Safe Yield Court Order	\$ 407,589.50	\$ 168,963.00	\$ -	\$ 576,552.50	\$ 578,021.19	\$ (1,468.69)	100%	\$ -	\$ -	\$ -
7615	Develop 2025 Storage Management Plan	\$ 137,817.00	\$ -	\$ -	\$ 137,817.00	\$ -	\$ 137,817.00	0%	\$ -	\$ 84,000.00	\$ 84,000.00
8306	Watermaster Meetings - Appropriative Pool	\$ 22,624.20	\$ -	\$ -	\$ 22,624.20	\$ 30,354.78	\$ (7,730.58)	134%	\$ -	\$ -	\$ -
8406	Watermaster Meetings - Overlying Ag Pool	\$ 22,624.20	\$ -	\$ -	\$ 22,624.20	\$ 18,724.65	\$ 3,899.55	83%	\$ -	\$ -	\$ -
8506	Watermaster Meetings - Overlying Non-Ag Pool	\$ 14,140.12	\$ -	\$ -	\$ 14,140.12	\$ 15,383.00	\$ (1,242.88)	109%	\$ -	\$ -	\$ -
Totals		\$ 3,045,116.50	\$ 398,288.00	\$ 175,114.00	\$ 3,618,518.50	\$ 2,948,717.40	\$ 669,801.10	81%	\$ 32,332.00	\$ 239,727.00	\$ 272,059.00



CHINO BASIN WATERMASTER

ADVISORY COMMITTEE

August 20, 2026

INLAND EMPIRE UTILITIES AGENCY REPORTS

The following items are provided for receive and file.

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

For More Information Contact:

 Eddie Lin
 elin@ieua.org
 909.993.1740

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

MWD Expresses Support for Assembly Bill 1894 (Rubio)

On July 13, 2026, MWD's Legislation and Communications Committee recommended expressing support for Assembly Bill (AB) 1894, which prohibits public agencies from restricting imported water deliveries for groundwater replenishment due to invasive mussels that are made in compliance with a California Department of Fish and Wildlife (CDFW) approved invasive mussel control plan.



Golden Mussels – CDFW April 2025

MWD Reports On Bay-Delta Science Achievements and Ongoing Projects

On July 28, 2026, MWD's Subcommittee on Imported Water received an update on the Bay-Delta Science Program's 2025 achievements and ongoing projects. MWD's Bay-Delta science efforts support MWD's Bay-Delta policies, informs regulatory and operational decisions, and strengthens scientific partnerships intended to improve State Water Project reliability.

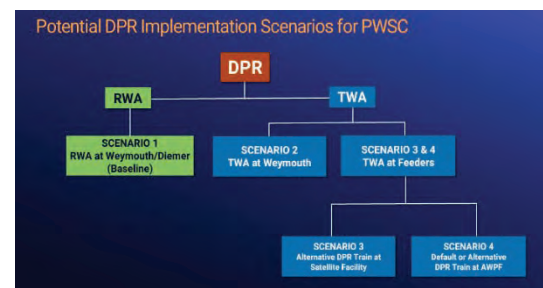
Key accomplishments included using a structured decision-making process for summer and fall Delta operations, which MWD reported preserved approximately 105,000 acre-feet of State Water Project supplies in 2025 by evaluating tradeoffs for Delta smelt protection and water supply costs. Other efforts included a pesticide risk model, approval of wetland construction on Webb Tract, and forest-health pilot investigations in Northern Sierra Nevada watersheds.

MWD Evaluates Direct Potable Reuse Strategies for Pure Water Southern California

On July 28, 2026, MWD's Board workshop reviewed direct potable reuse (DPR) alternatives for Pure Water Southern California (PWSC). The regional program, developed with the Los Angeles County Sanitation Districts, is planned to produce up to 150 million gallons per day of purified water

for groundwater recharge, commercial and industrial uses, and DPR. The analysis compared raw water augmentation (RWA), in which purified water receives additional treatment at an existing MWD treatment plant, with treated water augmentation (TWA), which would introduce purified water into the treated-water distribution system after advanced treatment, as both are viable implementation scenarios for DPR.

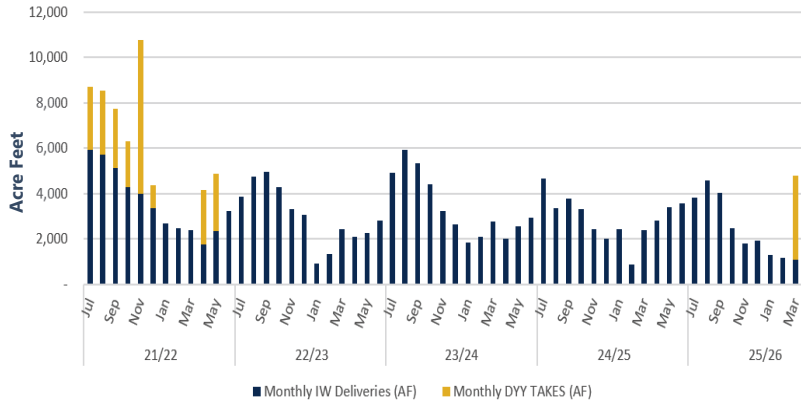
The baseline scenario would use RWA at the Weymouth and Diemer treatment plants. The alternatives focus on TWA connections to Weymouth or the Central Pool feeders with advanced treatment provided either at a satellite facility or centrally at the proposed Advanced Water Purification Facility. A centralized-treatment configuration showed potential capital savings of approximately 14 percent compared with the \$10.1 billion baseline, although all costs remain rough-order-of-magnitude estimates. MWD will refine the alternatives through multiple outreach activities and Board authorization for construction of the DPR demonstration facility is anticipated in early 2027, with alternative-treatment testing expected through 2030.



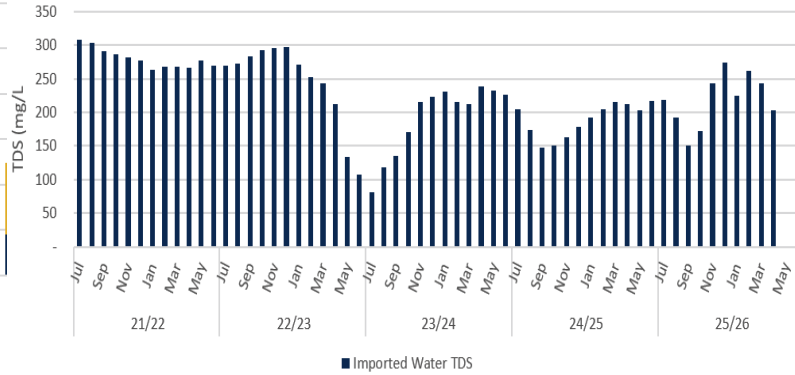
DPR Scenario Branches – MWD July 2025

Imported Water

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

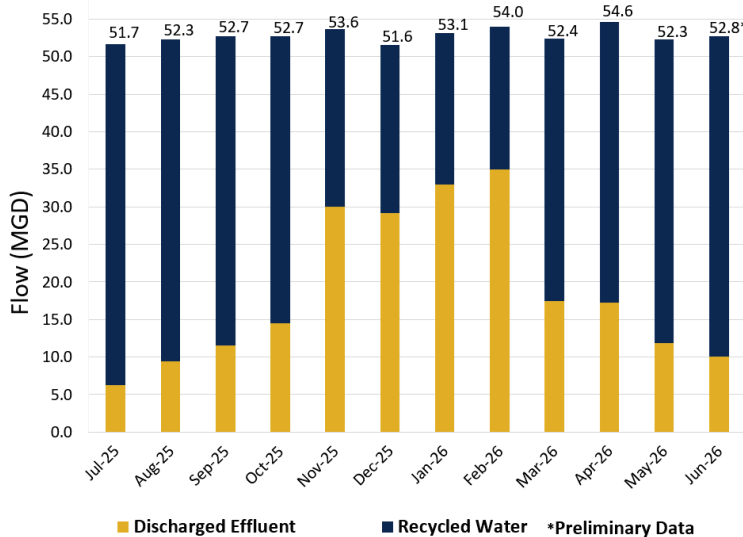


**Imported Water TDS Summary
(FY 2020/21 to 2025/26)**

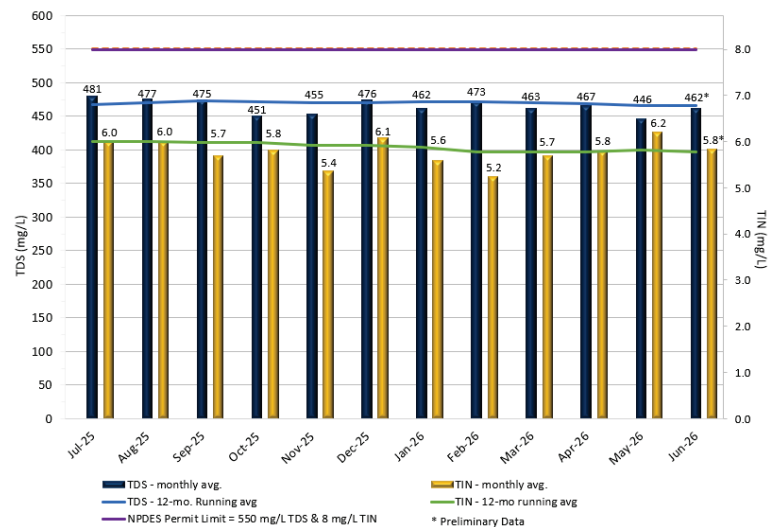


Recycled Water

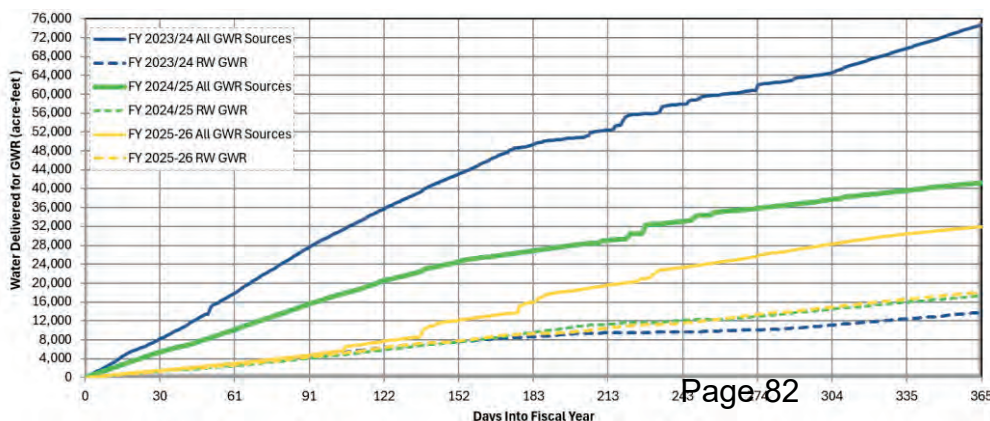
Discharged Effluent & Recycled



Agencywide Effluent TDS & TIN



Groundwater Recharge



JUNE 2026 NOTES:

- Total stormwater and dry weather flow recharged is preliminarily estimated at 101.1 acre-feet.
- Recycled water delivered for recharge totaled 1,395.6 acre-feet.
- There was a preliminary estimate of 383 acre-feet of imported water recharged in the Chino Basin from SAWCo.
- Chino Basin Watermaster will remove 4.2% for evaporation losses from delivered supplemental water sources (imported water and recycled water).
- Considering evaporation losses, total recharge is preliminarily estimated at 1,808.2 acre-feet.



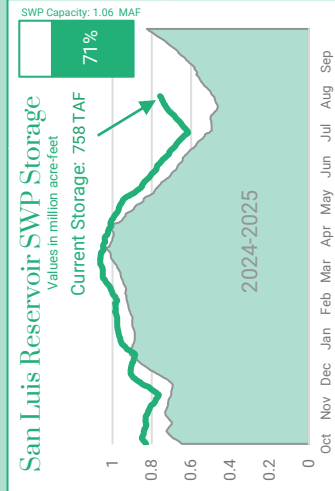
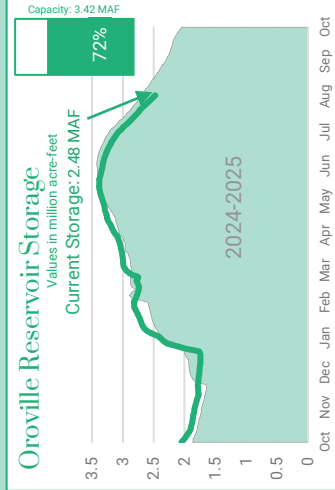
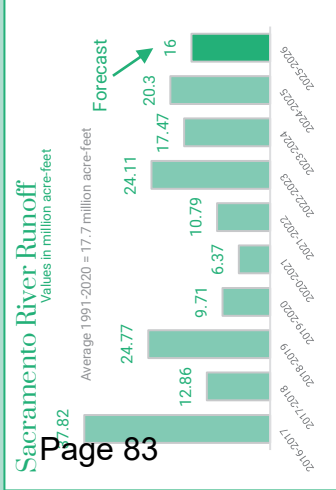
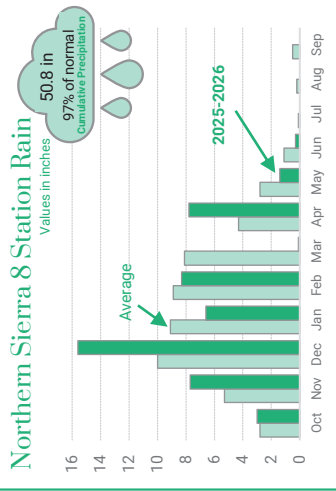
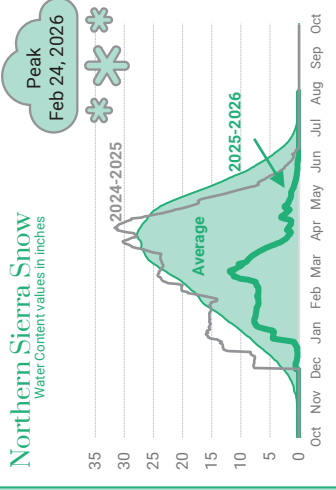
The Metropolitan Water District of Southern California Water Supply Conditions Report

Questions? Reach out via the form: <https://forms.office.com/g/G3aReAuCm>

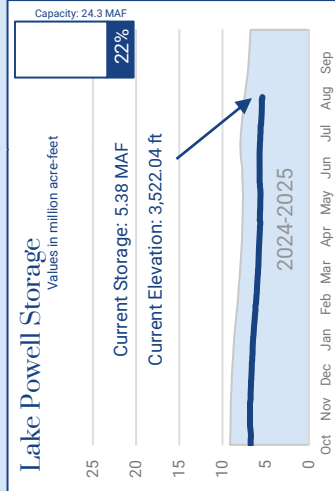
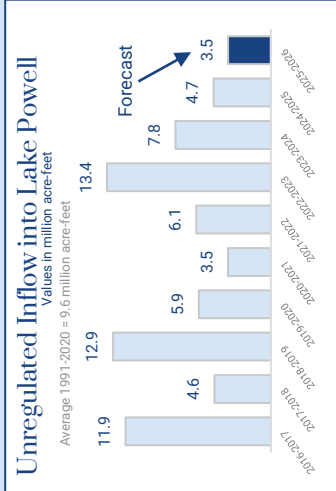
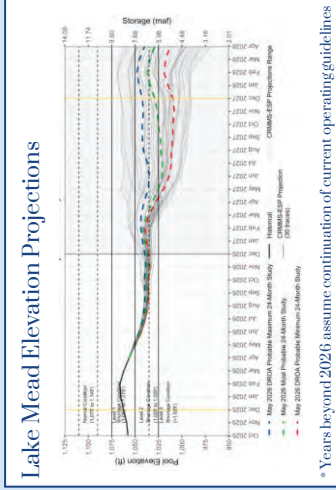
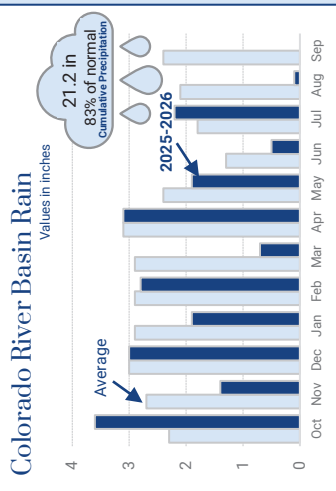
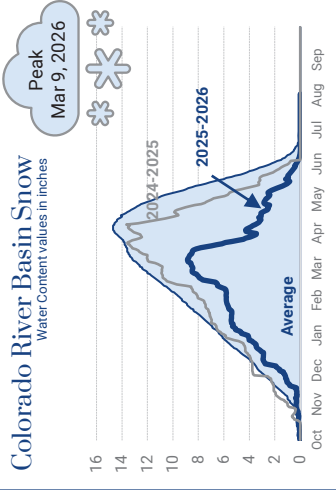
Water Year 2025-2026

As of: 08/02/2026

State Water Project



Colorado River





July 29, 2026

To: Inland Empire Utilities Agency

From: Michael Boccadoro
Beth Olhasso

RE: July Report

California enters the peak summer water-use season with strong reservoir conditions following a wet year, providing water managers with increased flexibility heading into the hottest months of the year. Statewide reservoir storage was approximately 27.4 million acre-feet as of July 22, or about 105 percent of the historical average for this time of year. Major reservoirs remain well positioned, with Lake Shasta at 81 percent of capacity and 111 percent of historical average, Lake Oroville at 81 percent of capacity and 111 percent of historical average, with approximately 2.79 million acre-feet of storage, and San Luis Reservoir at about 1.15 million acre-feet, or 56 percent of capacity.

The Sites Reservoir Project, is facing renewed questions over how much water it will ultimately be able to capture from the Sacramento River. The \$6 billion project received a draft water right approval earlier this year, but project officials warn that environmental restrictions intended to protect fish and downstream ecosystems could significantly reduce available supplies, potentially affecting the project's financial feasibility.

The Department of Water Resources has transitioned the State Water Project into summer operations, allowing increased water movement through the Delta while continuing protections for endangered fish species. Beginning July 1, seasonal regulatory changes allow for greater flexibility in Delta pumping as certain fish species move away from areas most affected by project operations. DWR is balancing water deliveries with environmental requirements by adjusting releases from Oroville.

Recent polling shows water remains a top concern for California voters, with strong support for improving reliability, upgrading infrastructure, and preparing for future droughts and climate impacts. Separate surveys by PPIC and ACWA found that Californians continue to view water as one of the state's most important environmental challenges, while also expressing concerns about affordability and the cost of environmental programs.

Researchers at UC Riverside have developed a new catalyst that could improve treatment of perchlorate, a persistent groundwater contaminant found in parts of California. The technology uses ruthenium nanoparticles to break down concentrated perchlorate captured during traditional treatment processes, converting it into harmless chloride and reducing the hazardous waste challenges associated with current methods.

The Bureau of Land Management has approved a key step for the Cadiz water project, allowing the company to convert an existing oil and gas pipeline into a water conveyance system capable of transporting groundwater from the Mojave Desert to potential Southern California users. The

project proposes moving up to 25,000 acre-feet of groundwater annually through approximately 162 miles of pipeline.

The Legislature returns for the final month of the two-year session on August 3. Senate and Assembly Appropriations Committees will take up their respective Suspense Files on August 13 and then it will be two-weeks of floor session. Tribal rights bills are still moving, as is WaterReuse CA and CASA's bill to modernize the Clean Water SRF program. Unfortunately, the SWC's AB 2218 (Calderon) concerning the SW water rights extension is not moving forward nor is AB 1436 (Avila Farias) on Advanced Clean Fleets

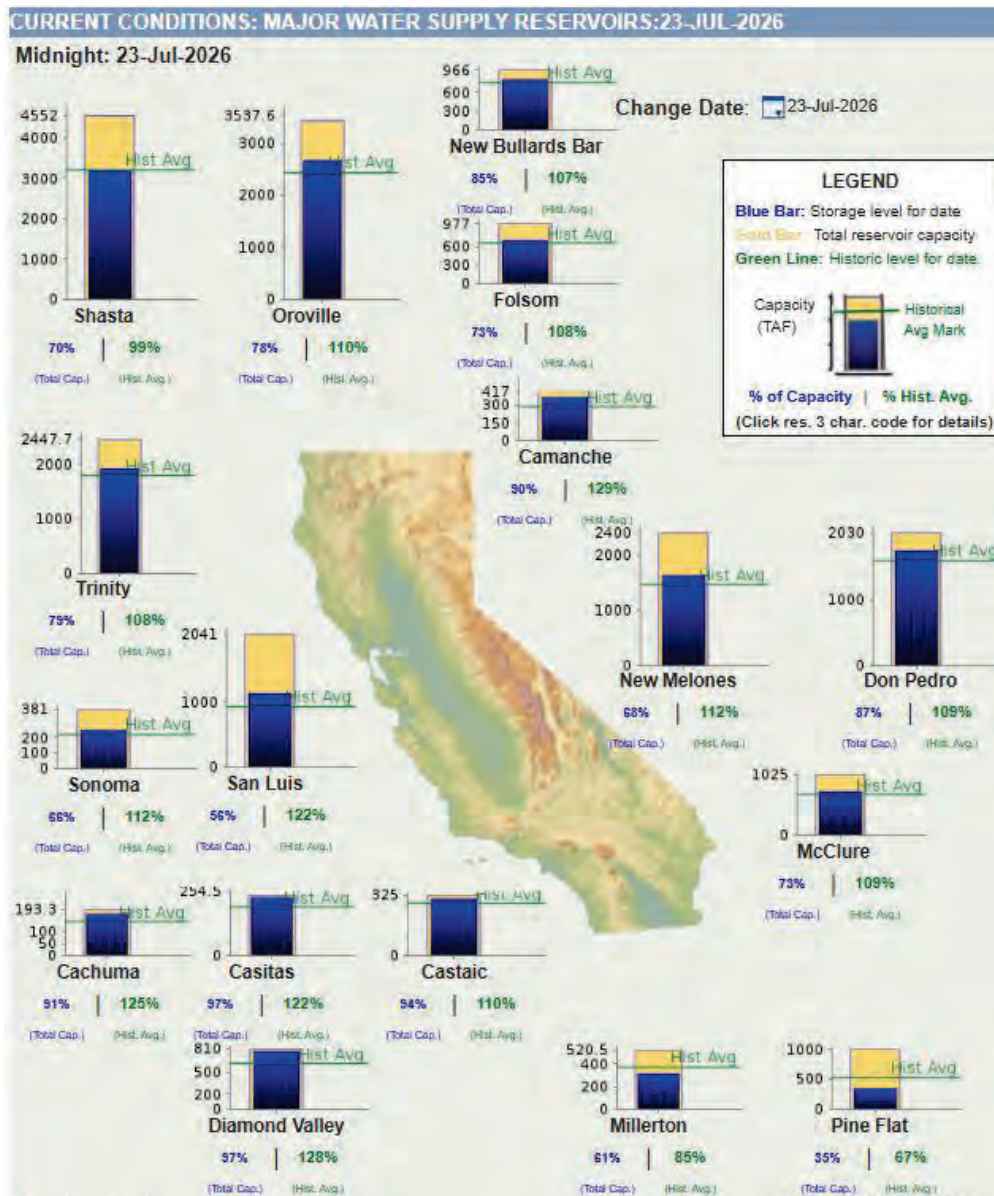
SB 872 (McNerney) is still moving, but is expected to be addressed in final budget negotiations that will allocate Proposition 4 funds.

Inland Empire Utilities Agency Status Report – July 2026

Water Supply Conditions

California enters the peak summer water-use season with above-average storage in several key reservoirs, providing a measure of water supply stability following a wet year. Statewide reservoir storage was estimated at approximately 27.4 million acre-feet as of July 22, or about 105 percent of the historical average for this time of year, reflecting continued variability among individual reservoirs and regions.

The state's largest reservoirs remain in relatively strong condition. Lake Shasta, at 81percent of capacity and about 111 percent of its historical average for this time of year. Lake Oroville, at 81 percent of capacity and 111 percent of historical average, with about 2.79 million acre-feet of storage reported in mid-July. San Luis Reservoir 1.15 million acre-feet, or 56 percent of total capacity.



Sites Reservoir Faces New Questions Over Water Availability

California's largest proposed reservoir project is facing a new challenge as state regulators consider how much water the project will ultimately be allowed to capture from the Sacramento River. The \$6 billion Sites Reservoir project received a draft water right approval earlier this year, but project officials warn that restrictions designed to protect fish and downstream ecosystems could reduce the reservoir's water supply by as much as 50 percent, potentially affecting the project's financial feasibility.

Sites Reservoir is intended to store water during wet years and provide additional supplies during droughts, with supporters arguing the project is a critical component of California's long-term water resilience strategy. The off-stream reservoir would have a capacity of approximately 1.5

million acre-feet and is expected to serve urban and agricultural water users across the state. Environmental groups and some tribes, however, continue to raise concerns about impacts on Sacramento River flows, fisheries, and cultural resources. A final decision on the project's water right is expected later this year.

State Water Project Moves Into Summer Operations

The Department of Water Resources has shifted the State Water Project into its summer operating mode, allowing increased water movement through the Delta while continuing efforts to protect endangered fish species. Beginning July 1, regulatory conditions change as many fish species move away from areas affected by State Water Project pumping, allowing exports to increase.

DWR is balancing water supply deliveries with environmental protections by adjusting releases from Lake Oroville, increasing Delta pumping, and operating salinity control gates in Suisun Marsh. The agency said improved real-time monitoring and adaptive management have helped increase flexibility, including allowing additional Delta outflow benefits while maintaining relatively low impacts to listed species.

Two Polls Show Water Remains a Major Environmental Concern

The latest Public Policy Institute of California (PPIC) statewide survey shows Californians continue to rank water issues among the state's most important environmental challenges. While the survey focused broadly on environmental priorities, it found that concerns about climate impacts, natural resources, and state environmental policies remain high.

The poll found that Californians generally support continued state action on environmental issues, but public support is closely tied to concerns about affordability and practical impacts. A majority of residents support California maintaining its own environmental policies separate from federal requirements, while many remain concerned about the costs associated with achieving climate and environmental goals.

Additionally, a new statewide survey conducted by the Association of California Water Agencies (ACWA) and FM3 Research found that 77 percent of California voters are more likely to support a candidate for governor who prioritizes improving water reliability and affordability. Support was broad across political parties, including 83 percent of Democrats, 77 percent of independents, and 67 percent of Republicans.

The survey found strong voter support for additional water investments, with 93 percent of respondents saying safe and reliable water supplies are critical to California's future, 88 percent supporting modernization of water infrastructure to protect clean drinking water, and 87 percent supporting accelerated construction of water infrastructure to prepare for droughts, floods, and climate impacts. Nearly seven in ten voters also supported using state funds to improve water systems, prepare for extreme weather, and help keep water rates affordable.

UC Riverside Researchers Develop New Catalyst That Could Improve Drinking Water Treatment

Researchers at the University of California, Riverside have developed a new catalyst that could make drinking water treatment more efficient by helping destroy perchlorate, a persistent contaminant found in groundwater supplies across California and other parts of the country. The breakthrough could reduce hazardous waste generated by current treatment methods and improve the ability of water agencies to manage contaminated water supplies.

Perchlorate, a chemical used in rocket propellants, explosives, fireworks, and other industrial applications, can interfere with the thyroid gland's ability to absorb iodine and is considered a particular concern for infants, children, and pregnant women. California has regulated perchlorate in drinking water for nearly two decades, with a maximum contaminant level of 6 parts per billion, and federal regulators are moving toward establishing a national standard.

Currently, many water utilities use ion-exchange treatment systems that capture perchlorate on specialized resin beads. While effective at removing the contaminant from drinking water, the process creates a secondary challenge: the contaminated resin must be regenerated or disposed of as hazardous waste. UC Riverside researchers developed a catalyst made from ruthenium nanoparticles that can break down concentrated perchlorate after it has been captured, converting it into harmless chloride, the same naturally occurring ion found in table salt.

The researchers say the new catalyst is significant because it works rapidly at neutral pH and room temperature—the conditions commonly found in drinking water treatment facilities. Earlier versions of the technology worked only under more extreme chemical conditions. The new approach also remains effective in water containing nitrate, another common groundwater contaminant, potentially simplifying treatment processes.

The technology is not intended to replace existing treatment systems but rather complement them by addressing the concentrated waste streams created after contaminants are removed. Researchers believe the approach could be particularly useful for highly contaminated sites, including groundwater affected by defense facilities, industrial operations, and other sources of perchlorate pollution.

Federal Approval Advances Controversial Cadiz Water Pipeline Project

A decades-old proposal to pump groundwater from California's Mojave Desert and transport it to Southern California communities has cleared a major federal hurdle after the Bureau of Land Management (BLM) approved the conversion of an existing oil and gas pipeline into a water conveyance system. The approval allows Cadiz Inc. to repurpose approximately 162 miles of an underground pipeline to move groundwater from the company's property in the eastern Mojave Desert toward potential water users in Southern California.

Cadiz plans to use the pipeline to transport up to 25,000 acre-feet of water annually, which the company says could provide a new drought-resilient supply source for communities facing long-term water shortages. The company argues the project could diversify regional water portfolios, reduce reliance on imported supplies, and provide a relatively low-cost source of new water. The

federal approval allows the project to move toward construction, although additional state and local approvals remain necessary before groundwater extraction can begin.

The project remains highly controversial. Environmental organizations, tribal leaders, and some elected officials argue that pumping from the Fenner Basin aquifer could harm desert springs, wildlife habitat, and culturally significant resources. Critics contend that the groundwater extraction itself—not just the pipeline conversion—requires more extensive review because of potential impacts on the fragile Mojave ecosystem

Cadiz has faced regulatory and legal challenges for more than two decades, with previous approvals and permits reversed or delayed. California law requires additional state review before the project can export groundwater, including scientific analysis and approval processes involving state agencies. The latest federal action renews debate over the role of new groundwater supplies in California’s water future and highlights the ongoing tension between developing new sources of water and protecting sensitive desert ecosystems.

Legislative Update

The Legislature is in the middle of their month-long summer recess. They left Sacramento on July 3, but not before taking final action on legislation in second house policy committees. When they return on August 3 they will be in Sacramento for the final month of the session before adjourning the second year of the two-year session on August 31.

State Water Contractors Sponsored Legislation:

SB 872 (McNerney) has been amended into a major climate and water infrastructure funding bill.

Under the revised language, SB 872 would create the Delta Levees and Canal Subsidence Fund that would fund toward critical water system upgrades over the next two decades — beginning in the 2026–27 fiscal year through 2046–47.

Key provisions include:

- \$150 million annually to the California Department of Water Resources for capital improvements aimed at restoring original conveyance capacity in state water facilities affected by land subsidence — a growing problem as pumping lowers groundwater levels and damages canals.
- \$150 million annually to the Sacramento-San Joaquin Delta Conservancy for levee repairs and related projects in the Delta, strengthening flood protection and habitat conditions.

The bill was amended to take out a specific funding source, which will lead to more discussions on the concept during the budget process.

The bill also includes a restriction that these funds cannot be used for the design, construction, operation, mitigation, or maintenance of new Delta conveyance facilities beyond existing infrastructure.

The bill has received bipartisan support throughout the process, passing to the Assembly on a 39-0 vote. The bill will be heard on June 30 in the Assembly Water, Parks and Wildlife Committee.

Funding for at least one year of Delta levee and conveyance subsidence repair is being discussed in the final budget negotiations.

AB 2215 (Calderon): moves a portion of the DCP Trailer Bill from 2025 into a policy bill. AB 2215 would adjust the beneficial use timeline for the completion of construction work for specific water right permits held by the Department of Water Resources for the operation of the State Water Project by December 31, 2045. The bill passed out of the Assembly Water, Parks and Wildlife Committee 11-0 and the Appropriations Committee and was approved by the full Assembly 57-1. ACWA recently took a support position on the bill. The bill was pulled from hearing the Senate Natural Resources and Water Committee on July 1 due to a lack of support from committee members and unfortunately will not move forward in 2026.

CASA & WaterReuse CA:

CASA and WaterReuse CA's co-sponsored legislation, AB 2777, to add more capacity to the Clean Water State Revolving Fund and make it easier for agencies to get larger loans or reduce burdensome requirements in the contract has passed out of the Environmental Safety & Toxic Materials Committee and Appropriations Committee and passed off the Assembly Floor 75-1. The bill passed the Senate Environmental Quality Committee 7-0

Other significant legislation:

- **AB 1881 (Ramos)** and **AB 2218 (Kalra)** on tribal water rights. Both bills give tribes significant powers over infrastructure projects. Stakeholders have been working with the authors and sponsors to work out mutually agreeable language. Both bills passed out of Senate policy committees and are in the Senate Appropriations Committee. Both bills, especially AB 2218 have very high costs to the state, so there is a possibility they get held in Appropriations.
- Golden Mussels Bills
 - **AB 2032 (Ransom):** specifies specific actions for the state to undertake to research and provide best management practices for eradication. The bill has an urgency clause, but passed off the Assembly Floor well ahead of the 2/3 vote threshold with 78 “aye” votes. The bill passed out of the Senate policy committees and is in the Appropriations Committee.
 - **AB 1772 (Papan):** creates a standardized boat inspection program for all reservoir operators. The bill passed out of the Senate policy committees and is in the Appropriations Committee, but still faces some concerns from the state and stakeholders.
 - **AB 1894 (Rubio):** Addresses some agencies forbidding SWP water from entering a local system. The bill has been amended to address some concerns of other water users, including MWD. The bill was passed by the Senate Natural Resources and Water Committee 7-0 and is in the Appropriations Committee.

- **Advanced Clean Fleets:** AB 1436 (Avila Farias) was a late “gut and amend” intended to address the latest 15-day changes from CARB on the State and Local Government rules in the ACF program. The bill proposed to prohibit CARB from regulating private fleets through requirements on public agency contracts. The bill was heard in the Senate Environmental Quality Committee but was one vote short of passing out of the committee. The Chair of the committee committed to bringing parties together to discuss the issue.

Inland Empire Utilities Agency, a Municipal Water District Federal Update

July 29, 2026

Appropriations Update

With the end of the fiscal year approaching on September 30th, and none of the fiscal year 2027 appropriations bills finalized, Congress will need to pass a short-term Continuing Resolution (CR) to avoid a government shutdown. Prior to the House of Representatives heading out of town for the August Congressional recess, they passed a short-term CR ([H.R. 9770](#)) by a vote of 220–205 that would extend funding at current levels through December 4th. Senate Majority Leader John Thune has indicated the Senate will not be taking up the House-passed CR and instead will be putting together its own CR for possible consideration before they head out of town on August 7th.

Bipartisan Bill Introduced to Update Clean Water State Revolving Fund Allotment Formula

On July 21, Sens. Rick Scott (R-FL) and Mark Kelly (D-AZ) introduced the *Clean Water Allotment Modernization Act* ([S. 5016](#)), which would replace the fixed state allotment formula used to distribute Clean Water State Revolving Fund grants with a new formula based on population and poverty levels developed by a GAO-convened expert panel. The current formula has remained in place since 1987. EPA would be required to update allotments annually based on census data. The bill would establish a four-year transition period during which no state could lose more than 25 percent of its current funding.

LEGISLATIVE ACTIVITY

House Passes Budget Resolution for Third Reconciliation Bill. On July 22, the House passed [H. Con. Res. 113](#), a budget resolution intended to provide for an approximately \$95 billion “Reconciliation 3.0” package, by a 216–214 vote. The resolution carries reconciliation funding instructions for \$60 billion through the Armed Services Committee, \$13 billion through the Administration Committee, \$12 billion through the Agriculture Committee, and \$10 billion through the Intelligence Committee, with the funds intended for military and intelligence programs amid the conflict in Iran, farm aid, and election security grants tied to state voter-ID requirements. The resolution does not provide for revenue offset provisions. The Senate must adopt the same budget framework before a reconciliation bill can be drafted. Such a bill would require only a simple majority vote in the Senate.

Senate Committees Advance OMB Deputy Director Nomination. On July 22, the Senate Budget Committee and the Senate Homeland Security and Governmental Affairs Committee each voted along party lines to advance the nomination of Hal Duncan to be Deputy Director of the Office of Management and Budget. Duncan has been serving in the role on an acting basis while also serving as OMB's legislative liaison to Capitol Hill.

Senate Committee Advances FEMA Administrator Nomination. On July 22, the Senate Homeland Security and Governmental Affairs Committee advanced the nomination of Cameron Hamilton to lead the Federal Emergency Management Agency (FEMA) by an 8–4 vote. Hamilton served as Acting Administrator at the beginning of the second Trump administration. Then-Secretary Noem fired Hamilton after he testified on Capitol Hill that it would not be in the public interest to eliminate FEMA.

House Committee Holds Hearing on FEMA Reform. On July 15, the House Transportation and Infrastructure Committee held a [hearing](#) on reforming the Federal Emergency Management Agency (FEMA), examining the bipartisan *Fixing Emergency Management for Americans Act*, which the Committee reported favorably in September 2025. Witnesses, including former FEMA Administrator Craig Fugate, Jefferson Parish President Cynthia Lee Sheng, and National Rural Electric Cooperative Association (NRECA) CEO Jim Matheson testified in support of the bill's core reforms: shifting FEMA's Public Assistance Program from a reimbursement to an upfront grants model, a 120-day reimbursement timeline for emergency work, expanded permanent-repair authority for damaged homes, a formula-based pre-disaster mitigation program, and a universal disaster assistance application. Several members emphasized reducing bureaucratic delay, fraud-prevention costs, and incentivizing state mitigation investment through a sliding federal cost-share scale. Some Democratic members raised concerns about FEMA staffing reductions, diversion of FEMA personnel and resources to immigration enforcement, and alleged politicization of disaster declarations.

House Committee Releases Energy Permitting Reform Package. On July 22, House Energy and Commerce Committee Chairman Brett Guthrie (R-KY) released a [discussion draft](#) of the *Permitting Our Way to an Energy Resurgence (POWER) Act*, which aims to expedite the energy permitting process and strengthening the electric grid. The discussion draft incorporates 19 previously introduced bills that have been moving independently through the Committee. This package was released amid continued efforts on Capitol Hill to forge a bicameral agreement on permitting reform. Senate negotiators are working on a bipartisan permitting overhaul measure that they hope to release before lawmakers leave for August recess. Multiple committees in both chambers have jurisdiction over the issue

CONGRESSIONAL LETTERS

Sen. Collins Asks OMB to Withdraw Portions of Grant Rule, Extend Comment Period. On July 6, Senate Appropriations Committee Chair Susan Collins (R-ME) sent a [letter](#) to Office of Management and Budget (OMB) Director Russell Vought requesting a 90-day extension of the comment period for OMB's proposed rule on federal financial assistance and withdrawal of

provisions she argues would harm small and rural communities and undermine scientific and biomedical research. The letter raises concerns about a provision allowing agencies to terminate discretionary grants at any time without administrative hearing protections, a requirement that senior political appointees review merit-based awards for consistency with presidential policy priorities, and new administrative burdens on small recipients. She also argues the rule fails to address how consideration of presidential priorities would be reconciled with congressional intent.

Senate Democrats Urge OMB to Rescind Proposed Federal Financial Assistance Rule.

On July 1, Sens. Chuck Schumer (D-NY), Gary Peters (D-MI), Patty Murray (D-WA), and Jeff Merkley (D-OR) led all 47 Senate Democrats in sending a [letter](#) to OMB Director Russell Vought urging rescission of OMB's proposed rule on federal financial assistance published on May 29. The senators argue the proposal exceeds OMB's statutory authority under the *Chief Financial Officers Act*, which courts have held does not authorize OMB to pause or terminate grants indiscriminately. The letter contends the rule would allow the President to terminate or suspend any grant at any time for any reason without notice, empower political appointees to override expert peer review in grant award decisions, and impose undefined compliance terms that would create uncertainty for recipients and conflict with statutes requiring specific categories of federally funded research. The senators also argue the proposal removes the requirement that recipients follow GAO financial internal control standards mandated by the *Federal Managers' Financial Integrity Act of 1982*, undermining oversight of federal funds.

California Democrats Urge OMB to Rescind Proposed Federal Financial Assistance Regulation.

On July 8, Senator Adam Schiff (D-CA), Representative Zoe Lofgren (D-CA), Senator Alex Padilla (D-CA), and 37 California House Democrats sent a [letter](#) to OMB Director Russell Vought urging OMB to rescind its proposed Regulation for Federal Financial Assistance. The lawmakers argue the rule would let political appointees control grant review processes across all federal agencies, undermining the merit-based, independent peer review historically used by many federal agencies. They also warn the rule threatens state and local governments by expanding officials' discretion to suspend or terminate active grants mid-cycle, tying grant eligibility to local enforcement of federal executive orders, and imposing new compliance and monitoring burdens on local governments that serve as pass-through entities for federal funds. Additional concerns include termination of active research grants based on broad "national interest" determinations, new E-Verify mandates burdening universities, farmers, and small businesses, disallowance of publication and open-access costs, and restrictions on research touching on race, sex, or disparate-impact topics. The letter cites prior cuts in federal research funding, which a federal judge found unconstitutional, as evidence of the risks of politicized grantmaking, and warns the rule would weaken U.S. competitiveness against China in scientific fields.

FEDERAL AGENCY ACTIONS AND PERSONNEL CHANGES

OMB Publishes Unified Agenda and Regulatory Plan. The White House Office of Management and Budget (OMB) [released](#) the 2026 Regulatory Plan and Unified Agenda of Federal Regulatory and Deregulatory Actions on July 3, an unusually late date for a document that is typically published twice a year. The delay means this single release effectively covers

what would normally have been two separate editions, combining the Fall 2025 and Spring 2026 agendas into one, since the last edition came out in September 2025 as the “Spring 2025” agenda. It appears to be the only edition we should expect this year. The agenda lists expected regulatory actions and timelines across all federal departments.

Federal Court Rules OMB’s Termination Clause Does Not Permit Grant Terminations Based on New Agency Priorities. On July 17, Judge Indira Talwani of the U.S. District Court for the District of Massachusetts [ruled](#) that the Termination Clause in 2 C.F.R. § 200.340 and parallel agency regulations do not allow agencies terminate awarded grants based on program goals or priorities adopted after the grant was made. Twenty states, three governors, and D.C. brought the suit—filed in June 2025—after federal agencies terminated billions in grant funding. The court also rejected the government’s standing, ripeness, and final-agency-action defenses, finding Plaintiffs’ roughly 1,180 active grants totaling over \$5.39 billion faced a real, non-speculative risk of termination.

CEQ Chair Katherine Scarlett Departs Administration. On July 7, White House Council on Environmental Quality Chair Katherine Scarlett announced she is leaving the administration, less than a year after her September 2025 Senate confirmation, for a new role in the private sector. Scarlett previously served as CEQ chief of staff for about nine months before her confirmation. During her tenure as chair, CEQ updated *National Environmental Policy Act* procedures across more than 60 federal agencies as part of the administration’s permitting-reform efforts. CEQ Chief of Staff Rachael McNitt will perform the duties of chair on an interim basis.

EPA Ordered by Federal Judge to Administer \$2.8 Billion Environmental and Climate Justice Block Grant Program. On July 22, Judge Richard Gergel of the U.S. District Court for the District of South Carolina [ordered](#) the Environmental Protection Agency (EPA) to administer the \$2.8 billion Environmental and Climate Justice Block Grant Program, finding that the agency had failed to comply with the court’s June 11 order vacating EPA guidance that terminated the program. In the June ruling, the court held that EPA’s termination of the program was arbitrary and capricious and that the *One Big Beautiful Bill Act* rescinded only unobligated funds at the time of passage, rejecting the EPA’s argument that the legislation eliminated the program entirely. In the July 22 order, the court held that EPA could not refuse to implement the program based on a legal argument the court had already rejected and ordered that program funds be made available through September 30, 2026.

EPA Issues Draft Guidance for PFOA and PFOS in Biosolids. On June 29, EPA issued [draft guidance](#) for reducing risk from PFOA and PFOS in biosolids, including voluntary recommendations and best practices best practices for wastewater utilities, states, farmers, and the public. EPA also argued that the Biden-era draft assessment overstated the risks by relying on hypothetical exposure scenarios that did not reflect real-world biosolids management. The National Association of Clean Water Agencies (NACWA) praised EPA’s decision, saying the withdrawn assessment did not accurately represent actual conditions and recognizing the continued importance of land application as a biosolids management tool.

EPA Proposes Relaxing Warranty and Useful Life Requirements for Heavy-Duty Trucks.

On July 14, EPA published a [proposed rule](#) that would amend compliance provisions for model year 2027 and later heavy-duty highway engines, including scaling back emission-related warranty periods and useful life extensions adopted under a January 2023 rule. The 2023 rule extended the useful life for the heaviest trucks from 435,000 miles or 10 years to 650,000 miles or 11 years, and extended warranty periods from 100,000 miles or 5 years to 450,000 miles or 10 years. The proposal would also replace mandatory engine derates and vehicle speed reductions for diesel engines with low diesel exhaust fluid with audible or visible notifications, and would make nonconformance penalties available to manufacturers of medium and heavy heavy-duty engines beginning in model year 2027. Comments are due August 29.

EPA Submits WOTUS Supplemental Proposal. EPA has sent a new, supplemental proposal on the Waters of the United States (WOTUS) definition to the White House for review. EPA and the Army Corps of Engineers (USACE) published a proposed rule in November 2025 to clarify the definition of WOTUS. This proposed rule closed for public comment on January 5, but no further action has been taken. While this supplemental proposal is not a common move, EPA Assistant Administrator for Water, Jessica Kramer, said that EPA and USACE are working to finalize a “durable” WOTUS definition that adheres to the Supreme Court’s 2023 *Sackett v. EPA* decision.

EPA to Host Series of Cybersecurity Webinars. EPA’s Office of Water Emergency Response and Cybersecurity will host a [series of webinars](#) on cybersecurity in August.

FWS and NMFS Finalize Rule Rescinding Regulatory Definition of “Harm” Under ESA.

On July 14, the U.S. Fish and Wildlife Service and the National Marine Fisheries Service published a [final rule](#) rescinding the regulatory definition of “harm” from their respective *Endangered Species Act* (ESA) regulations, effective September 14. Since 1975, the regulatory definition had expanded the statutory prohibition on “take” of listed species to include significant habitat modification or degradation that actually kills or injures wildlife by significantly impairing essential behavioral patterns such as breeding, feeding, or sheltering. The agencies concluded that this definition does not reflect the single best reading of the statutory text, adopting the reasoning of Justice Scalia’s dissent in *Babbitt v. Sweet Home Chapter of Communities for a Great Oregon* (1995) and citing the Supreme Court’s 2024 decision in *Loper Bright Enterprises v. Raimondo*, which eliminated Chevron deference. The agencies stated that habitat-related impacts will continue to be addressed through other ESA mechanisms, including Section 7 consultations, critical habitat designations, Section 5 land acquisition, and voluntary conservation programs, and that previously issued permits and incidental take statements will not be required to be reevaluated as a result of the rule. The rule does not alter any species classifications or critical habitat designations.

FWS Finalizes Changes to ESA Regulations. On July 17, the U.S. Fish and Wildlife Service (FWS) finalized [two revisions](#) to its regulations implementing the *Endangered Species Act*. First, the rule eliminates the “blanket rule” option under Section 4(d), which had automatically extended to threatened species the same protections applicable to endangered species unless a species-specific rule was issued; under the revised regulation, threatened species will be treated as threatened rather than endangered by default, and the Service may issue tailored

species-specific rules. Second, the rule revises the critical habitat designation process under Section 4(b)(2) to require consideration of economic, national security, and other relevant impacts following any critical habitat designation, and to permit exclusion of an area from critical habitat if that exclusion would not cause the extinction of the species.

##

IEUA Bill List- July 2026

Italics denote bills no longer moving

Bills With Positions								
Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
AB 35	Alvarez, D	Safe Drinking Water, Wildfire Prevention, Drought Preparedness, and Clean Air Bond Act of 2024; Administrative Procedure Act: exemption: program guidelines and selection criteria.	01/14/2026	SIGNED BY GOV			The bill would require a state entity that receives funding from Proposition 4 to administer a competitive grant program established using the Administrative Procedure Act exemption to do certain things, including develop draft project solicitation and evaluation guidelines and to submit those guidelines to the Secretary of the Natural Resources Agency, except as provided. The bill would require the Secretary of the Natural Resources Agency to post an electronic form of the guidelines submitted by a state entity and the subsequent verifications on the Natural Resources Agency's internet website.	CASA, WaterReuse, ACWA, CSDA, CMUA all support SUPPORT
AB 1436	Avila-Farias	State Air Resources Board: air pollution regulations: private fleets: exception	06/22/2026	FAILED PASSAGE			This bill would prohibit the State Air Resources Board from enforcing any regulation that directly or indirectly compels compliance by private fleets, as provided, until the state has obtained a required waiver or authorization under the federal Clean Air Act.	CASA, ACWA SUPPORT
AB 1603	Schultz, D	Perfluoroalkyl and polyfluoroalkyl substances (PFAS): Department of Pesticide Regulation	07/08/2026		Senate Appropriations		Prohibits, commencing January 1, 2035, the use, manufacture, or sale of pesticides that contain intentionally added perfluoroalkyl and polyfluoroalkyl (PFAS) substances; prohibits the Department of Pesticide Regulation (DPR) from registering new pesticides that contain intentionally added PFAS; and places other prohibitions and restrictions on the use, manufacture, and sale of pesticides that contain intentionally added PFAS.	CASA Support SUPPORT
AB 1894	Rubio, D	Fish and wildlife: invasive mussels: imported water	05/28/2026		Senate Floor		This bill would prohibit a public agency from prohibiting imported water deliveries for groundwater replenishment, as defined, due to invasive mussels if the importation complies with a specified invasive mussel control plan and unless there is substantial, documented evidence of a proven health and safety risk as a result of the invasive mussels.	MWD Support SUPPORT

Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
AB 1997	Lee, D	Land use: housing development approvals: timelines and processes	06/18/2026		Senate Appropriations		Requires a lead agency to approve or disapprove a housing development project where 90% of the units are affordable to very low or extremely low income households within 30 days of certifying an environmental impact report (EIR), and establishes a working group to make recommendations on the most effective ways to expedite the development of housing.	CSDA Oppose IEUA OPPOSE
AB 2215	Calderon, D	Water rights: permits: State Water Project.	03/18/2026	Pulled from Committee by Author		07/01/2026	Would require that the time periods for the application of water to beneficial use and for the completion of construction work for specific water right permits held by the Department of Water Resources for the operation of the State Water Project be December 31, 2085.	IEUA Support SWC sponsored bill
AB 2777	Comm. on ESTM	State Water Pollution Control Revolving Fund program: loans: outdoor eating areas: water reuse.	03/26/26		Senate Appropriations		Authorizes the State Water Resources Control Board (State Water Board), when administering loans under the Clean Water State Revolving Fund (CWSRF), to assess a fee instead of interest (also known as fee in lieu of interest) for financial assistance services rendered under the CWSRF. Makes a technical change to recently enacted legislation dealing with recycled water.	CASA & WATEREUSE Sponsored SUPPORT
SB 601	Allen, D	Water: waste discharge.	07/10/2025	Two-Year Bill	Assembly Appropriations		This bill would authorize the state board to adopt water quality control plans for nexus waters, which the bill would define as all waters of the state that are not also navigable, except as specified. The bill would require any water quality standard that was submitted to, and approved by, or is awaiting approval by, the United States Environmental Protection Agency or the state board that applied to nexus waters as of May 24, 2023, to remain in effect, as provided.	Coastkeeper sponsor OPPOSE

Bills With Positions

Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<u>SB 827</u>	<u>McNerney, D</u>	Climate change: funding priorities	03/19/2026		ASM. Appropriations	06/30/2026	This bill would require, of that amount, beginning with the 2026–27 fiscal year and continuing through the 2046–47 fiscal year, the sum of \$150,000,000 be appropriated annually, to the Department of Water Resources for the purposes of supporting capital improvements to restore the original design water conveyance capacity for state water conveyance systems impacted operationally by land subsidence, and the sum of \$150,000,000 be appropriated annually to the Sacramento-San Joaquin Delta Conservancy for projects in the Sacramento-San Joaquin Delta to improve existing levees	Support Sponsored by SWC and Restore the Delta
<u>SB 935</u>	<u>Choi, R</u>	Local agency design-build projects: authorization	01/29/2026	Signed by Governor			Current law authorizes a local agency, as defined, with approval of its governing body, to procure design-build contracts for public works projects in excess of \$1,000,000, awarding the contract either to the lowest bid or the best value. Current law, among other requirements for the design-build procurement process, requires specified information submitted by a design-build entity to be certified under penalty of perjury. These provisions authorizing local agencies to use the design-build procurement process are repealed on January 1, 2031. This bill would repeal the above-described January 1, 2031, repeal date, thereby extending the operation of these provisions indefinitely.	IEUA Support

Watch Bills								
Measure	Author	Topic	Last Amend	Status	Location	Calendar	Brief Summary	Notes
<u>SB 654</u>	<u>Stern, D</u>	California Environmental Protection Agency: contract: registry: greenhouse gas emissions that result from the water-energy nexus.		05/22/2025 - Failed Deadline pursuant to Rule 61(a)(5). (Last location was APPR. SUSPENSE FILE on 4/21/2025)(May be acted upon Jan 2026)	05/22/2025 - Senate 2 YEAR		The California Environmental Protection Agency is required to oversee the development of a registry for greenhouse gas emissions that result from the water-energy nexus using the best available data. Current law provides that participation in the registry is voluntary and open to any entity conducting business in the state. Existing law authorizes the agency to enter into a contract with a qualified nonprofit organization to do specified things, including to recruit broad participation in the registry from all economic sectors and regions of the state. Current law limits the term of the term of the contract to 3 years, except as provided. This bill would instead require the agency to oversee the administration of the above-described registry and would authorize the agency to enter into a new contract, limited to a term of 3 years and with a total budget of \$2,000,000, to do specified things, including to recruit broad participation in the registry from all economic sectors and regions of the state to meet the different needs of water users throughout the state by various means, as provided. (Based on 02/20/2025 text)	

Acronym List

AB	Assembly Bill
ACF	Advanced Clean Fleets
ACWA	Association of California Water Agencies
ASM	Assembly
BRIC	Building Resilient Infrastructure and Communities
CARB	California Air Resources Board
CASA	California Association of Sanitation Agencies
CEC	California Energy Commission
CEQA	California Environmental Quality Act
CMUA	California Municipal Utilities Association
CSDA	California Special Districts Association
CVP	Central Valley Project
DEI	Diversity, Equity, and Inclusion
DOE	Department of Energy
DOJ	Department of Justice
DWR	Department of Water Resources
EPA	Environmental Protection Agency
ESTM	Environmental Safety and Toxic Materials
FEMA	Federal Emergency Management Agency
FDA	United States Food and Drug Administration
GAO	Government Accountability Office
GOV	Governor
HHS	Health and Human Services
HUD	Housing and Urban Development
IRWD	Irvine Ranch Water District
LAO	Legislative Analyst's Office
LNG	Liquefied Natural Gas
MilCon	Military Construction
MWD	Municipal Water District / Metropolitan Water District of Southern California
NOFO	Notice of Funding Opportunity
OIG	Office of Inspector General

Acronym List

OMB	Office of Management and Budget
PFOA	Perfluorooctanoic Acid
PFOS	Perfluorooctanesulfonic Acid
POTW	Publicly Owned Treatment Works
PPIC	Public Policy Institute of California
PSPS	Public Safety Power Shutoff
SB	Senate Bill
SCE	Southern California Edison
SWC	State Water Contractors
SWP	State Water Project
SWRCB	State Water Resources Control Board
UC	University of California
VA	Veterans Affairs
WOTUS	Waters of the United States