

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, August 13, 2026

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

*Watermaster's function is to administer and enforce provisions of the Judgment and subsequent orders of the Court,
and to develop and implement an Optimum Basin Management Program*

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING**

9:00 a.m. August 13, 2026
Mr. Chris Diggs, Chair
Mr. Chris Berch, Vice-Chair
At The Offices Of
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730

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

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

SAFETY MINUTE

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Appropriative Pool Committee Meeting held on July 9, 2026 (*Page 1*)

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Periods Ended June 30, 2026 (*Page 15*)

C. AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL INVOICE FOR JULY 2026 SERVICES

Approve Egoscue Law Group, Inc. Invoice #15303 dated August 3, 2026, in the amount of \$19,950.00 for services performed during July 2026.

II. BUSINESS ITEMS

A. CONSIDERATION OF THE FISCAL YEAR 2026/27 CARRYOVER BUDGET (*Page 31*)

Recommend Advisory Committee to approve budget amendment as presented.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. Watermaster Board August 4, 2026 Special Meeting/Hearing
2. August 14, 2026 (Watermaster Motion for Approval of Corrected and Amended Assessment Packages)
3. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25-cv01159)
4. Court of Appeal Case No. E088249 (City of Ontario appeal re: January 30, 2026 Attorney Fees Ruling)

5. 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

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

None

VII. FUTURE MEETINGS AT WATERMASTER

08/13/26	Thu	9:00 a.m.	Appropriative Pool Committee
08/13/26	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/13/26	Thu	1:30 p.m.	Agricultural Pool Committee
08/20/26	Thu	9:00 a.m.	Advisory Committee
08/25/26	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
08/27/26	Thu	9:30 a.m.	Watermaster Orientation (in person only)
08/27/26	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

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

11:00 a.m. August 13, 2026

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

SAFETY MINUTE

I. BUSINESS ITEMS – ROUTINE

A. MINUTES

Approve as presented:

1. Minutes of the Non-Agricultural Pool Committee Meeting held on July 9, 2026 (*Page 5*)

B. FINANCIAL REPORTS

Receive and file as presented:

- Monthly Financial Reports for the Periods Ended June 30, 2026 (*Page 15*)

II. BUSINESS ITEMS

A. CONSIDERATION OF THE FISCAL YEAR 2026/27 CARRYOVER BUDGET (*Page 31*)

Recommend Advisory Committee to approve budget amendment as presented.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. Watermaster Board August 4, 2026 Special Meeting/Hearing
2. August 14, 2026 (Watermaster Motion for Approval of Corrected and Amended Assessment Packages)
3. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25-cv01159)
4. Court of Appeal Case No. E088249 (City of Ontario appeal re: January 30, 2026 Attorney Fees Ruling)
5. 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

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

VII. FUTURE MEETINGS AT WATERMASTER

08/13/26	Thu	9:00 a.m.	Appropriative Pool Committee
08/13/26	Thu	11:00 a.m.	Non-Agricultural Pool Committee
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08/25/26	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
08/27/26	Thu	9:30 a.m.	Watermaster Orientation (in person only)
08/27/26	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. August 13, 2026

Mr. Bob Feenstra, Chair

Mr. Jeff Pierson, Vice-Chair

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

SAFETY MINUTE

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Committee Meeting held on July 9, 2026 (*Page 8*)

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Periods Ended June 30, 2026 (*Page 15*)

II. BUSINESS ITEMS

A. CONSIDERATION OF THE FISCAL YEAR 2026/27 CARRYOVER BUDGET (*Page 31*)

Recommend Advisory Committee to approve budget amendment as presented.

B. OLD BUSINESS

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

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

B. ENGINEER

1. Storage Management Plan
2. Recharge Master Plan Update

C. GENERAL MANAGER

1. AI Policy
2. Other

IV. POOL DISCUSSION

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

1. Storage Management
2. Strategic Planning

VII. FUTURE MEETINGS AT WATERMASTER

08/13/26	Thu	9:00 a.m.	Appropriative Pool Committee
08/13/26	Thu	11:00 a.m.	Non-Agricultural Pool Committee
08/13/26	Thu	1:30 p.m.	Agricultural Pool Committee
08/20/26	Thu	9:00 a.m.	Advisory Committee
08/25/26	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
08/27/26	Thu	9:30 a.m.	Watermaster Orientation (in person only)
08/27/26	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING
July 9, 2026

The Appropriative Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on July 9, 2026.

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

Chris Diggs, Chair	City of Pomona
Chris Berch, Vice-Chair	Jurupa Community Services District
Amanda Coker	Cucamonga Valley Water District
Ron Craig	City of Chino Hills
Chad Nishida	City of Ontario
Justin Castruita	Fontana Water Company
Eric Tarango	Fontana Union Water Company
Stephanie Reimer	Monte Vista Irrigation Company
Stephanie Reimer	Monte Vista Water District
Justin Castruita	Nicholson Family Trust
Brian Lee	San Antonio Water Company

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Hye Jin Lee	City of Chino
Bryan Smith	City of Norco
Nicole deMoet	City of Upland

APPROPRIATIVE POOL COMMITTEE LEGAL COUNSEL PRESENT ON ZOOM

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

Curtis Burton	City of Chino
Bill Velto	City of Upland
Jimmy Medrano	State of California
Bob Kuhn	Three Valleys Municipal Water District
Mike Gardner	Western Municipal Water District

WATERMASTER STAFF PRESENT

Edgar Tellez Foster	Water Resources Mgmt. & Planning Director
Anna Nelson	Director of Administration
Frank Yoo	Data Services and Judgment Reporting Mgr.
Daniela Uriarte	Senior Accountant
Ruby Favela Quintero	Executive Assistant
Kirk Richard Dolar	Administrative Analyst
Jordan Garcia	Water Resources Associate
Erik Vides	Senior Field Operations Specialist
Noemi Medrano	Administrative Assistant
Alexandria Aviles	Field Operations Specialist
Cameron Rubel	Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
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WATERMASTER CONSULTANTS PRESENT ON ZOOM

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
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Carolina Sanchez
Garrett Rapp

West Yost
West Yost

OTHERS PRESENT AT WATERMASTER

Elizabeth Willis
Cris Fealy
Frank Gomez

Chino Basin Water Conservation District
Fontana Water Company
Fontana Water Company

OTHERS PRESENT ON ZOOM

Ben Orosco
Jessica Singletary
Alexis Mascarinas
Melissa Cansino
Norberto Ferreira
Ray Cordero
Richard Gonzales
Eduardo Espinoza
Jiwon Seung
Mark Gibboney
Peter Dopulos
Derek Hoffman
Nabil Saba
Aimee Zhao
Eddie Lin
John Russ
Clifford Button
Bill Wyat

City of Chino
City of Chino
City of Ontario
City of Pomona
City of Upland
City of Upland
City of Upland
Cucamonga Valley Water District
Cucamonga Valley Water District
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Fennemore Law
Golden State Water Company
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Jurupa Community Services District

CALL TO ORDER

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

ROLL CALL

(00:00:10) Ms. Nelson conducted the roll call and announced that a quorum was present.

(9:02 a.m.) Ms. Lee with the City of Chino joined the meeting.

AGENDA – ADDITIONS/REORDER

None

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:
Minutes of the Appropriative Pool Committee Meeting held on June 11, 2026

B. FINANCIAL REPORTS

Receive and file as presented:
Monthly Financial Report for the Period Ended May 31, 2026

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

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

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

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

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

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

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

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

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

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

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

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

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

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

J. AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL INVOICE FOR JUNE 2026 SERVICES

Approve Egoscue Law Group, Inc. Invoice #15269 dated July 1, 2026, in the amount of \$26,600.00 for services performed during June 2026.

(00:02:25)

Motion by Mr. Justin Castruita, seconded by Ms. Hye Jin Lee; there being no dissent, the item passed unanimously by voice vote among those present.

Moved to approve the Consent Calendar Items 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.

(00:02:44) Mr. Tellez Foster prefaced the item and opened it to the parties to raise questions or provide advice on the next steps. A discussion ensued.

(00:08:02)

Motion by Chair Chris Diggs, seconded by Ms. Amanda Coker; there being no dissent, the item passed unanimously by voice vote among those present.

Moved to approve Business Item II.A. as presented and resetting the Safe Yield at 121,200 acre-feet per year beginning July 1, 2026.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. June 12, 2026 Court Hearing (Watermaster Motion for Approval of Corrected and Amended Assessment Packages; Request for Approval of Intervention of San Gabriel Band of Mission Indians)
2. August 14, 2026 (Watermaster Motion for Approval of Corrected and Amended Assessment Packages)
3. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)
4. Court of Appeal Case No. E088249 (City of Ontario appeal re: January 30, 2026 Attorney Fees Ruling)
5. Petition to Santa Ana Regional Water Quality Control Board to Require Stormwater Permits for Commercial, Industrial, and Institutional Facilities in re Chino Creek

(00:13:47) Mr. Herrema gave a report.

B. ENGINEER

1. Scope/Schedule: Storage Management Plan and RMPU

(00:16:58) Mr. Malone prefaced the item and turned to Messrs. Tellez Foster and Rapp, and Ms. Sanchez to give a presentation.

C. GENERAL MANAGER

1. Other

None

IV. POOL MEMBER COMMENTS

(00:43:54) Mr. Ron Craig commented on the Safe Yield item and inquired what the effort will be so that parties can effectively collaborate. A discussion ensued.

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Diggs adjourned the Appropriative Pool Committee meeting at 9:45 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING

July 9, 2026

The Non-Agricultural Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on July 9, 2026.

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

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

NON-AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Erick Jimenez	California Steel Industries
Alexis Mascarinas	City of Ontario

WATERMASTER STAFF PRESENT AT WATERMASTER

Edgar Tellez Foster	Water Resources Mgmt. & Planning Director
Anna Nelson	Director of Administration
Frank Yoo	Data Services and Judgment Reporting Mgr.
Daniela Uriarte	Senior Accountant
Ruby Favela Quintero	Executive Assistant
Kirk Richard Dolar	Administrative Analyst
Jordan Garcia	Water Resources Associate
Erik Vides	Senior Field Operations Specialist
Noemi Medrano	Administrative Assistant
Alexandria Aviles	Field Operations Specialist
Cameron Rubel	Field Operations Specialist

WATERMASTER BOARD MEMBERS PRESENT ON ZOOM

Bob Kuhn	Three Valleys Municipal Water District
Mike Gardner	Western Municipal Water District

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
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WATERMASTER CONSULTANTS PRESENT ON ZOOM

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

OTHERS PRESENT ON ZOOM

Peter Dopulos	Egoscue Law Group, Inc.
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CALL TO ORDER

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

ROLL CALL

(00:00:20) Ms. Nelson conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

Minutes of the Non-Agricultural Pool Committee Meeting held on June 11, 2026

(00:01:45)

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

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

B. FINANCIAL REPORTS

Monthly Financial Report for the Period Ended May 31, 2026

(00:02:08)

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

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

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

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

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

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

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

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

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

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

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

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

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

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

I. APPLICATION: WATER TRANSACTION – 2658.11 AF FROM JURUPA COMMUNITY SERVICES DISTRICT TO FONTANA WATER COMPANY

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

(00:02:41)

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

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

II. BUSINESS ITEMS

A. 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

(00:03:32) Mr. Tellez Foster prefaced the item. The Pool did not take formal action on this item though expressed its support for the Appropriative Pool's recommendation. A discussion ensued.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. June 12, 2026 Court Hearing (Watermaster Motion for Approval of Corrected and Amended Assessment Packages; Request for Approval of Intervention of San Gabriel Band of Mission Indians)
2. August 14, 2026 (Watermaster Motion for Approval of Corrected and Amended Assessment Packages)
3. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)
4. Court of Appeal Case No. E088249 (City of Ontario appeal re: January 30, 2026 Attorney Fees Ruling)
5. Petition to Santa Ana Regional Water Quality Control Board to Require Stormwater Permits for Commercial, Industrial, and Institutional Facilities in re Chino Creek

(00:11:04) Mr. Herrema gave a report.

B. ENGINEER

1. Scope/Schedule: Storage Management Plan and RMPU

(00:14:47) Mr. Malone prefaced the item and invited Mr. Rapp and Ms. Sanchez to give a presentation.

C. GENERAL MANAGER

1. Other

None

IV. POOL MEMBER COMMENTS

None

V. OTHER BUSINESS

None

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool Committee meeting at 11:25 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING
July 9, 2026

The Agricultural Pool Committee meeting was held at the Watermaster offices located at 9641 San Bernardino Road, Rancho Cucamonga, CA, and via Zoom (conference call and web meeting) on July 9, 2026.

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT AT WATERMASTER

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

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

John Huitsing	Dairy
Nathan deBoom	Dairy
Henry DeHaan	Dairy
Noah Golden-Krasner	State of California – DOJ
Michael Maeda	State of California – CDCR

AGRICULTURAL POOL LEGAL COUNSEL PRESENT AT WATERMASTER

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

Bob Kuhn	Three Valleys Municipal Water District
Mike Gardner	Western Municipal Water District

WATERMASTER STAFF PRESENT

Edgar Tellez Foster	Water Resources Mgmt. & Planning Director
Anna Nelson	Director of Administration
Frank Yoo	Data Services and Judgment Reporting Mgr.
Daniela Uriarte	Senior Accountant
Ruby Favela Quintero	Executive Assistant
Kirk Richard Dolar	Administrative Analyst
Jordan Garcia	Water Resources Associate
Erik Vides	Senior Field Operations Specialist
Noemi Medrano	Administrative Assistant
Alexandria Aviles	Field Operations Specialist

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

Andy Malone	West Yost
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WATERMASTER CONSULTANTS PRESENT ON ZOOM

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Carolina Sanchez	West Yost

OTHERS PRESENT AT WATERMASTER

Gino Filippi	Crops
Richard Rees	WSP USA

OTHERS PRESENT ON ZOOM

Lewis Callahan

State of California – CDCR

CALL TO ORDER

Chair Feenstra provided opening remarks and called the Agricultural Pool committee meeting to order at 1:35 p.m.

ROLL CALL

(00:00:53) Ms. Favela Quintero conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER

None

(1:39 p.m.) Ms. Miller joined the meeting.

I. CONSENT CALENDAR

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

A. MINUTES

Approve as presented:

Minutes of the Agricultural Pool Committee Meeting held on June 11, 2026

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Report for the Period Ended May 31, 2026

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

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

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

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

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

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

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

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

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

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

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

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

I. APPLICATION: WATER TRANSACTION – 2658.11 AF FROM JURUPA COMMUNITY SERVICES DISTRICT TO FONTANA WATER COMPANY

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

(00:03:33) Mr. Medrano raised a question regarding items I.F and I.G. A discussion ensued.

(00:05:08) Ms. Miller raised a question on item I.D., inquiring whether there have been previous water transactions in the year for the City of Chino. A discussion ensued.

(00:07:27) Ms. Egoscue requested that the Consent Calendar be deferred until the question regarding Item I.D. had been addressed.

(00:37:01) Mr. Tellez Foster provided a reply to the question raised in Item I.D., indicating that this was the first water transaction of the year for the City of Chino.

(00:37:39)

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

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.

(00:08:21) Mr. Tellez Foster gave a report. A discussion ensued.

(00:32:34)

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

Moved to approve Business Item II.A. and recommend to the Advisory Committee to approve resetting the Safe Yield to 121,200 acre-feet a year beginning July 1, 2026.

B. OLD BUSINESS

None

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. June 12, 2026 Court Hearing (Watermaster Motion for Approval of Corrected and Amended Assessment Packages; Request for Approval of Intervention of San Gabriel Band of Mission Indians)
2. August 14, 2026 (Watermaster Motion for Approval of Corrected and Amended Assessment Packages)
3. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)
4. Court of Appeal Case No. E088249 (City of Ontario appeal re: January 30, 2026 Attorney Fees Ruling)
5. Petition to Santa Ana Regional Water Quality Control Board to Require Stormwater Permits for Commercial, Industrial, and Institutional Facilities in re Chino Creek

(00:40:02) Mr. Herrema gave a report

B. ENGINEER

1. Scope/Schedule: Storage Management Plan and RMPU

(00:45:41) Mr. Malone gave a report on the Storage Management Plan scope and schedule and asked Ms. Sanchez to give a presentation on the 2028 RMPU. A discussion ensued.

C. GENERAL MANAGER

1. Other

None

IV. POOL MEMBER COMMENTS

(01:36:16) Chair Feenstra thanked Mr. Hofer for attending the meeting. A discussion ensued.

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

The Pool convened into Confidential Session at 3:12 p.m. to discuss the following:

1. Safe Yield Reevaluation
2. Storage Management Plan and RMPU

Confidential Session concluded at 3:52 p.m. with no reportable action.

ADJOURNMENT

The Pool did not wish to reconvene into open session, and the Agricultural Pool Committee meeting was deemed adjourned at 3:52 p.m. as indicated in the email provided by Pool counsel (Attachment 3).

Secretary: _____

Approved: _____

Attachments:

1. 20260709 Roll Call Vote Outcome for Consent Calendar I.A. – I.I.
2. 20260709 Roll Call Vote Outcome for Business Item II.A.
3. 20260709 Adjournment Email as Provided by Pool Counsel.

ATTACHMENT 1

20260709 Roll Call Vote Outcome

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

*Participated via Zoom

**Absent

ATTACHMENT 2

20260709 Roll Call Vote Outcome
--

Member	Alternate	Business Item II.A.
Pierson, Jeff, Vice-Chair		Yes
Llamas, Ruben		Yes
Hofer, Paul		Yes
deBoom, Nathan*		Yes
DeHaan, Henry*		Yes
Huitsing, John*		Yes
Awan, Tariq		Yes
Cadigal, Imelda**	Maeda, Michael	Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

**Absent

From: [Tracy Egoscue](#)
To: [Edgar Tellez Foster](#); [Herrema, Brad](#); [Ruby Favela Quintero](#); [Todd Corbin](#)
Cc: [Bob Feenstra](#); [Jeff Pierson](#)
Subject: Ag Pool Closed Session
Date: Thursday, July 9, 2026 3:54:36 PM
Attachments: [image001.png](#)

The Ag Pool closed session ended at 3:52pm with no reportable action.

No need to reconvene to open session.

Thank you.

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



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CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: August 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 [Recommended]: Receive and file.
Non-Agricultural Pool – August 13, 2026 [Recommended]: Receive and file.
Agricultural Pool – August 13, 2026 [Recommended]: Receive and file.
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

ATTACHMENT 1

(Revised)

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	<u>112,640.87</u>
		Subtotal Additions:	<u>211,389.20</u>
Reductions:		Reductions:	
Invoices paid July 2025 - June 2026	<u>(935.00)</u>	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	<u>(59,132.09)</u>
		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	<u>(6,500.00)</u>	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 13, 2026
TO: AP/ONAP/OAP Committee Members
SUBJECT: Consideration of the FY 2026/27 Carryover Budget (Business Item II.A.)

Issue: Consider Fiscal Year 2026/27 Carryover Budget.

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

Financial Impact: The total carryover budget amounts from Fiscal Year 2025/26 budget is \$2,148,764.

ACTIONS:

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

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

Agricultural Pool – August 13, 2026 [Recommended]: Recommend 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.

ATTACHMENTS

1. Carryover Budget Fiscal Year 2026/27
2. Budget Amendment Form (A-26-08-01)



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 13, 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.	