

CHINO BASIN WATERMASTER



NOTICE OF MEETINGS

Thursday, February 12, 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. February 12, 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:
Minutes of the Annual Appropriative Pool Committee Meeting held on January 8, 2026

B. FINANCIAL REPORTS

Receive and file as presented:
Monthly Financial Report for the Reporting Period Ended December 31, 2025

C. APPLICATION: WATER TRANSACTION – 137.95 AF FROM SAN ANTONIO WATER COMPANY TO CITY OF ONTARIO

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

D. AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL INVOICE FOR JANUARY 2026 SERVICES

Approve Egoscue Law Group, Inc. Invoice #15125 dated February 3, 2026, in the amount of \$16,012.50 for services performed during January 2026.

II. BUSINESS ITEMS

A. CALCULATION OF EXCESS CASH RESERVES BASED ON OPERATING CASH RESERVE POLICY 4.17

Approve deferring the refund of excess cash reserves in accordance with Watermaster Policy 4.17 until the construction and funding of RMPU Project 23(a) is completed and authorize Watermaster to use cash reserves for the continued funding of operations until the FY 25-26 Assessment Package process is reconciled and finalized.

B. SAN GABRIEL BAND OF MISSION INDIANS REQUEST FOR INTERVENTION INTO THE APPROPRIATIVE POOL

Provide advice and assistance to the Advisory Committee on the intervention request.

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs; Watermaster Motion for Court to Receive and File the 2024/2025 Annual Report for the Ground-Level Monitoring Program)
2. February 20, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E0821270)
3. March 20, 2026 Court Hearing (Watermaster Motion for Court to Receive and File 48th Annual Report)
4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
5. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)

B. ENGINEER

1. 2025 Safe Yield Reevaluation
2. Recommended Scope and Budget for the GLMP/PBHSP for FY 2026/27

C. GENERAL MANAGER

1. Request for Proposal (RFP) for Watermaster Audit
2. Watermaster Board Strategic Planning Workshop Update
3. National Groundwater Awareness Week March 8 – 14, 2026
4. Other

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

None

VIII. FUTURE MEETINGS AT WATERMASTER

02/12/26	Thu	9:00 a.m.	Appropriative Pool Committee
02/12/26	Thu	11:00 a.m.	Non-Agricultural Pool Committee
02/12/26	Thu	1:30 p.m.	Agricultural Pool Committee
02/19/26	Thu	9:00 a.m.	Advisory Committee
02/24/26	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
02/26/26	Thu	9:30 a.m.	Watermaster Orientation (in person only)
02/26/26	Thu	11:00 a.m.	Watermaster Board
03/05/26	Thu	10:00 a.m.	Ground-Level Monitoring Committee (GLMC)

ADJOURNMENT

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

11:00 a.m. – February 12, 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

Receive and file as presented:

Minutes of the Non-Agricultural Pool Committee Meeting held January 8, 2026

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Reporting Period Ended December 31, 2025

**C. APPLICATION: WATER TRANSACTION – 137.95 AF FROM SAN ANTONIO WATER COMPANY
TO CITY OF ONTARIO**

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

II. BUSINESS ITEMS

**A. CALCULATION OF EXCESS CASH RESERVES BASED ON OPERATING CASH RESERVE
POLICY 4.17**

Approve deferring the refund of excess cash reserves in accordance with Watermaster Policy 4.17 until the construction and funding of RMPU Project 23(a) is completed and authorize Watermaster to use cash reserves for the continued funding of operations until the FY 25-26 Assessment Package process is reconciled and finalized.

B. SAN GABRIEL BAND OF MISSION INDIANS REQUEST FOR INTERVENTION INTO THE APPROPRIATIVE POOL

Provide advice and assistance to the Advisory Committee on the intervention request.

C. MEMBER STATUS CHANGES (For Discussion and Possible Action)

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

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs; Watermaster Motion for Court to Receive and File the 2024/2025 Annual Report for the Ground-Level Monitoring Program)
2. February 20, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E0821270)
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4. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
5. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)

B. ENGINEER

1. 2025 Safe Yield Reevaluation
2. Recommended Scope and Budget for the GLMP/PBHSP for FY 2026/27

C. GENERAL MANAGER

1. Request for Proposal (RFP) for Watermaster Audit
2. Update on the Watermaster Board Strategic Planning Workshop
3. National Groundwater Awareness Week March 8 – 14, 2026
4. Other

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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None

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02/19/26	Thu	9:00 a.m.	Advisory Committee
02/24/26	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (GRCC)
02/26/26	Thu	9:30 a.m.	Watermaster Orientation (in person only)
02/26/26	Thu	11:00 a.m.	Watermaster Board
03/05/26	Thu	10:00 a.m.	Ground-Level Monitoring Committee (GLMC)

ADJOURNMENT

**CHINO BASIN WATERMASTER
AGRICULTURAL POOL COMMITTEE MEETING**

1:30 p.m. – February 12, 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

A. MINUTES

Approve as presented:

1. Minutes of the Annual Agricultural Pool Committee Meeting held January 8, 2026

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Reporting Period Ended December 31, 2025

**C. APPLICATION: WATER TRANSACTION – 137.95 AF FROM SAN ANTONIO WATER COMPANY
TO CITY OF ONTARIO**

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

II. BUSINESS ITEMS

**A. CALCULATION OF EXCESS CASH RESERVES BASED ON OPERATING CASH RESERVE
POLICY 4.17**

Approve deferring the refund of excess cash reserves in accordance with Watermaster Policy 4.17 until the construction and funding of RMPU Project 23(a) is completed and authorize Watermaster to use cash reserves for the continued funding of operations until the FY 25-26 Assessment Package process is reconciled and finalized.

**B. SAN GABRIEL BAND OF MISSION INDIANS REQUEST FOR INTERVENTION INTO THE
APPROPRIATIVE POOL**

Provide advice and assistance to the Advisory Committee on the intervention request.

C. OLD BUSINESS

III. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs; Watermaster Motion for Court to Receive and File the 2024/2025 Annual Report for the Ground-Level Monitoring Program)
2. February 20, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E0821270)
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B. ENGINEER

1. 2025 Safe Yield Reevaluation
2. Recommended Scope and Budget for the GLMP/PBHSP for FY 2026/27

C. GENERAL MANAGER

1. Request for Proposal (RFP) for Watermaster Audit
2. Update on the Watermaster Board Strategic Planning Workshop
3. National Groundwater Awareness Week March 8 – 14, 2026
4. Other

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION – POSSIBLE ACTION

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

1. Strategic Planning

VIII. FUTURE MEETINGS AT WATERMASTER

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02/26/26	Thu	9:30 a.m.	Watermaster Orientation (in person only)
02/26/26	Thu	11:00 a.m.	Watermaster Board
03/05/26	Thu	10:00 a.m.	Ground-Level Monitoring Committee (GLMC)

ADJOURNMENT

DRAFT MINUTES
CHINO BASIN WATERMASTER
APPROPRIATIVE POOL COMMITTEE MEETING
January 8, 2026

The Appropriate 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 January 8, 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
Hye Jin Lee	City of Chino
Bryan Smith	City of Norco
Chad Nishida	City of Ontario
Cris Fealy	Fontana Water Company
Justin Castruita	Fontana Union Water Company
Stephanie Reimer for Justin Scott-Coe	Monte Vista Irrigation Company
Stephanie Reimer for Justin Scott-Coe	Monte Vista Water District
Cris Fealy	Nicholson Family Trust
Brian Lee	San Antonio Water Company

APPROPRIATIVE POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Toby Moore	Golden State Water Company
Nicole deMoet	City of Upland
Nicole deMoet	West End Consolidated Water Company

APPROPRIATIVE POOL COMMITTEE LEGAL COUNSEL PRESENT ON ZOOM

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

Bill Velto	City of Upland
Marty Zvirbulis	Fontana Water Company
Jimmy Medrano	State of California
Mike Gardner	Western Municipal Water District

WATERMASTER STAFF PRESENT

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

WATERMASTER CONSULTANTS AT WATERMASTER

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

WATERMASTER CONSULTANTS ON ZOOM

Eric Chiang
Lauren Sather

West Yost
West Yost

OTHERS PRESENT AT WATERMASTER

Elizabeth Willis
Ben Orosco
Curtis Burton
Melissa Cansino
Eduardo Espinoza
Megan Sims
Josh Swift

Chino Basin Water Conservation District
City of Chino
City of Chino
City of Pomona
Cucamonga Valley Water District
Fontana Water Company
Fontana Union Water Company

OTHERS PRESENT ON ZOOM

Lewis Callahan
Nichole Horton
Mark Gibboney
Peter Dopulos
Shawnda M. Grady
Derek Hoffman
Aimee Zhao
Eddie Lin
John Russ
Michael Hurley
Manny Martinez
Michelle Licea
Alyssa Coronado
John Lopez
Tom Harder
Mallory O'Conor
Johnathyn Bower

Agricultural Pool – State of CA
City of Pomona
Cucamonga Valley Water District
Egoscue Law Group, Inc.
Ellison Schneider Harris & Donlan
Fennemore Law
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Inland Empire Utilities Agency
Monte Vista Water District
Monte Vista Water District
Santa Ana River Water Company
Santa Ana River Water Company
Thomas Harder & Co.
Western Municipal Water District

CALL TO ORDER

The 2025 Chair, Mr. Chris, Diggs called the Appropriate Pool Committee meeting to order at 9:00 a.m.

ROLL CALL

(00:00:11) Ms. Nelson conducted the roll call and announced that a quorum was present.

AGENDA – ADDITIONS/REORDER:

(00:01:59) Chair Diggs added Business Item III.C. Approve Egoscue Law Group, Inc. Invoice #15072 dated January 3, 2026, in the amount of \$9,037.50 for services performed during December 2025. In addition, he reordered the agenda to take Business Item III.B., the Budget Amendment for the Safe Yield Reevaluation Technical Work first, followed by Business Item III.A.

SAFETY MINUTE

(00:02:54) Mr. Corbin reminded everyone to perform their annual inspections for furnaces and fireplaces, and to check carbon monoxide detectors to keep safe with the recent drop in temperatures.

ELECTIONS

- A. Elect the 2026 Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate per Appropriate Pool Rules and Regulations.

The 2026 Secretary/Treasurer seat(s) require action by the Appropriate Pool:

2026 Chair	<u>Chris Diggs</u>
2026 Vice-Chair	<u>Chris Berch</u>
2026 Secretary/Treasurer	<u>Watermaster General Manager</u>

(00:04:23)

Motion by Mr. Cris Fealy, seconded by Mr. Ron Craig, there being no dissent, the item passed unanimously among those present.

Moved to approve the 2025 Chair and Vice-Chair to continue in 2026.

(00:04:54) Mr. Chad Nishida from the City of Ontario and Ms. Stephanie Reimer from Monte Vista Water District commented, encouraging the Pool to consider rotating positions to provide opportunities for other members to participate. A discussion ensued.

B. Calendar Year 2026 Appropriate Pool Minor Representatives to the 2026 Advisory Committee

Elect two (2) Minor Representatives to the Calendar Year 2026 Advisory Committee according to the Restated Judgment Exhibit "H" Appropriate Pool Pooling Plan. The minor producers for 2026 are: BlueTriton Brands, Inc., CalMat Co., City of Fontana, City of Norco, County of San Bernardino, Golden State Water Company, Marygold Mutual Water Company, Monte Vista Irrigation Company, NCL Co., LLC, Niagara Bottling Company, Nicholson Family Trust, San Antonio Water Company, Santa Ana River Water Company, West End Consolidated Water Company, and West Valley Water District.

Minor Rep #1	<u>San Antonio Water Company</u>
Minor Rep #2	<u>Santa Ana River Water Company</u>

(00:06:31)

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

Moved to approve San Antonio Water Company and Santa Ana River Water Company to remain the Minor Representative agencies on the 2026 Advisory Committee.

C. Calendar Year 2026 Appropriate Pool Member Appointed to Serve as Advisory Committee Officer

Appoint a designated representative to serve as an officer of the Advisory Committee during Calendar Year 2026. According to the rotation sequence established among the Pools, the Appropriate Pool appointee will be filling the position of Second Vice-Chair.

Appropriate Pool Officer (Second Vice-Chair) Appointment to the Advisory Committee:

Hye Jin Lee

(00:08:33)

Motion by Chair Chris Diggs, seconded by Vice-Chair Chris Berch; there being no dissent, the item passed unanimously among those present.

Moved to nominate Ms. Hye Jin Lee as the 2026 Advisory Committee Second Vice-Chair representing the Appropriate Pool.

D. Calendar Year 2026 Appropriate Pool Representation on the Watermaster Board (Information Only)

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, the Appropriators listed below will have a seat on the Watermaster Board as follows:

Calendar Year 2026 Fontana Water Company Representatives:

Member: Marty Zvirbulis
Alternate: Josh Swift

Calendar Years 2026 and 2027 City of Chino Representatives:

Member: Curtis Burton
Alternate: Hye Jin Lee

Calendar Years 2026 and 2027 Minor Appropriator Representatives:

Member: Bill Veltu
Alternate: Kati Parker

Informational item only.

II. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Appropriate Pool Committee Meeting held December 11, 2025

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Reporting Period Ended November 30, 2025

C. CHINO BASIN WATERMASTER 2026 INVESTMENT POLICY – RESOLUTION NO. 2026-01

Provide advice and assistance on the Watermaster investment policy and corresponding Resolution 2026-01.

D. APPLICATION: RECHARGE – UP TO 2,500 AF OF STATE PROJECT WATER BY ASR INJECTION UNTIL MARCH 2031 BY CITY OF CHINO HILLS

Recommend to Advisory Committee to recommend to the Watermaster Board to approve the City of Chino Hills Application for Recharge and direct Watermaster staff to account for any recharge into the Chino Basin in the appropriate storage account.

(00:09:21)

Motion by Ms. Amanda Coker, seconded by Vice-Chair Chris Berch; there being no dissent, the item passed unanimously among those present.

Moved to approve the Consent Calendar Items as presented.

III. BUSINESS ITEMS

A. CHINO BASIN WATERMASTER 48TH ANNUAL REPORT (FISCAL YEAR 2024/25)

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the 48th Annual Report, and direct staff to file a copy with the Court, subject to any necessary non-substantive changes.

(00:36:01) Mr. Tellez Foster prefaced the item and invited Mr. Justin Nakano to give a report.

(00:46:02)

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

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

**B. BUDGET AMENDMENT A-26-01-01 – REFINEMENT OF SAFE YIELD REEVALUATION
TECHNICAL WORK**

Recommend Advisory Committee to approve the budget amendment as presented.

(00:09:48) Mr. Corbin prefaced on this Item and invited Mr. Andy Malone to give a report. A discussion ensued.

(00:33:03)

Motion by Ms. Hye Jin Lee, seconded by Chair Chris Diggs; there being no dissent, the item passed unanimously among those present.

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

**C. AGRICULTURAL POOL COMMITTEE LEGAL COUNSEL INVOICE FOR DECEMBER 2025
SERVICES**

Approve Egoscue Law Group, Inc. Invoice #15072 dated January 03, 2026, in the amount of \$9,037.50 for services performed during December 2025.

(00:45:18)

Motion by Vice-Chair Chris Berch, seconded by Mr. Cris Fealy; there being no dissent, the item passed unanimously among those present.

Moved to approve Business Item III.C. as presented.

IV. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs)
2. February 6, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127)
3. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
4. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)

(00:46:20) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. 2026 Task Orders

(00:49:24) Mr. Malone gave a report.

C. GENERAL MANAGER

1. Fiscal Year 2025/26 Exhibit "G" Physical Solution Transfers
2. Calendar Year 2026 Letters of CBWM Representation
3. Calendar Year 2026 Hearing Officer Panel
4. Optimum Basin Management Program – Economic Analysis (Update)
5. CBWM Annual Fundraiser (Spark of Love Toy Drive)
6. Other

(00:51:59) Mr. Corbin invited Mr. Frank Yoo to give a report for Item 1. For Item 2, he noted that all but one representative letter had been received. For Item 3, he reported that four of the five Hearing Officers would continue in their roles, with Mr. Joe Grindstaff replacing Ms. Felicia Marcus. For Item 4, Mr. Corbin invited Mr. Edgar Tellez Foster to provide a report. For Item 5, he invited Ms. Nelson to share information on Watermaster's year-end fundraiser supporting the City of Rancho Cucamonga Fire Department's Spark of Love Toy Drive.

V. POOL MEMBER COMMENTS

(00:56:09) Chair Diggs thanked the Pool for their support and is looking forward to a good year.

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.

1. Safe Yield Reevaluation

No confidential session was held.

ADJOURNMENT

Chair Diggs adjourned the Appropriate Pool Committee meeting at 9:57 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL COMMITTEE MEETING
January 8, 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 January 8, 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

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

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

OTHERS PRESENT ON ZOOM

Lewis Callahan	Agricultural Pool – State of CA
Scott Burton	City of Ontario
Peter Dopulos	Egoscue Law Group, Inc.

CALL TO ORDER

The 2025 Chair, Mr. Brian Geye, called the Non-Agricultural Pool committee meeting to order at 11:00 a.m.

ROLL CALL

(00:00:17) Ms. Nelson conducted the roll call.

AGENDA – ADDITIONS/REORDER

None

SAFETY MINUTE

(00:01:40) Mr. Corbin reminded everyone to perform their annual inspections for furnaces and fireplaces, and to check carbon monoxide detectors to keep safe with the recent drop in temperatures.

I. ELECTIONS (ACTION)

A. Elect the following Calendar Year 2026 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate per Non-Agricultural Pool Rules and Regulations.

(00:02:19) Mr. Geye stated the Pool will take Items I.A. through I.D as a single slate for discussion and action.

Chair	<u>Brian Geye</u>
Vice-Chair	<u>Bob Bowcock</u>
Secretary	<u>Watermaster General Manager</u>
Treasurer	<u>Watermaster General Manager</u>

B. Election of Calendar Year 2026 Advisory Committee Members

According to the Non-Agricultural Pool Pooling Plan, the Pool shall designate at least three (3) members of the Pool Committee, and their alternates, to serve on the Advisory Committee.

Member: <u>Brian Geye</u>	Alternate: <u>Bob Bowcock</u>
Member: <u>Scott Burton</u>	Alternate: <u>Alexis Mascarinas</u>
Member: <u>Erick Jimenez</u>	Alternate: <u>Anna Mauser</u>

C. Calendar Year 2026 Non-Agricultural Pool Member Appointed to Serve as Advisory Committee Officer

Appoint a designated representative to serve as an officer of the Advisory Committee during Calendar Year 2026. According to the rotation sequence established among the Pools, the Non-Agricultural Pool appointee will be filling the position of Chair.

Non-Agricultural Pool Officer Appointment to the Advisory Committee (Chair):

Scott Burton

D. Appointment of Calendar Year 2026 Non-Agricultural Pool Representation on Watermaster Board

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, the Non-Agricultural Pool is to appoint one representative and alternate(s) to serve on the Board for the Calendar Year.

Member: Bob Bowcock Alternate(s): Brian Geye

(00:04:36)

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 approve 2026 Election Items I.A. through I.D. as shown above.

II. BUSINESS ITEMS – ROUTINE

A. MINUTES

Receive and file as presented:

Minutes of the Non-Agricultural Pool Committee Meeting held December 11, 2025

(00:05:57)

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 II.A. as presented.

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Reporting Period Ended November 30, 2025

(00:06:18)

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 II.B. without approval as presented.

C. CHINO BASIN WATERMASTER 2026 INVESTMENT POLICY – RESOLUTION NO. 2026-01

Provide advice and assistance on the Watermaster investment policy and corresponding Resolution 2026-01.

(00:07:02)

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

D. APPLICATION: RECHARGE – UP TO 2,500 AF OF STATE PROJECT WATER BY ASR INJECTION UNTIL MARCH 2031 BY CITY OF CHINO HILLS

Recommend to Advisory Committee to recommend to the Watermaster Board to approve the City of Chino Hills Application for Recharge and direct Watermaster staff to account for any recharge into the Chino Basin in the appropriate storage account.

(00:07:43)

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

III. BUSINESS ITEMS

A. CHINO BASIN WATERMASTER 48TH ANNUAL REPORT (FISCAL YEAR 2024/25)

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the 48th Annual Report, and direct staff to file a copy with the Court, subject to any necessary non-substantive changes.

(00:08:11) Mr. Tellez Foster gave a report. The Pool declined to receive the presentation.

(00:10:00)

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 approve Business Item III.A. as presented and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings, subject to changes which they deem appropriate.

B. BUDGET AMENDMENT A-26-01-01 – REFINEMENT OF SAFE YIELD REEVALUATION TECHNICAL WORK

Recommend Advisory Committee to approve the budget amendment as presented.

(00:10:26) Mr. Corbin prefaced the item and invited Mr. Andy Malone to give a report. The Pool encouraged the Appropriative Pool to handle the item as a special project, with all costs to be paid by the Appropriative Pool. A discussion ensued.

(00:26:41)

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

Moved to approve Business Item III.B. with costs to be paid by the Appropriative Pool as a special project and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings, subject to changes which they deem appropriate.

C. MEMBER STATUS CHANGES (For Discussion and Possible Action)

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

(00:27:41) Ms. Nelson reported the following membership changes for the Non-Agricultural Pool Committee:

- On December 8, 2025, Mr. Scott Burton with the City of Ontario informed Watermaster staff that Mr. Jonathan Chang will be an added alternate and his email address is jonathanchang@ontarioca.gov
- On November 21, 2025, Ms. Dawn Varacchi of General Electric Company informed Watermaster staff that Mr. Alex Padilla will be her alternate, and his email address is alex.padilla@wsp.com
- On November 19, 2025 Ms. Hvianka Hakim of Space Center Mira Loma, Inc. informed Watermaster staff that her alternates will be Ms. Gamille Nash and her email address is gnash@linklogistics.com, Ms. Megan Hernandez and her email address is mhernandez@linklogistics.com and Ms. Kayla Garrett and her email address is kgarrett@linklogistics.com

IV. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs)
2. February 6, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127)
3. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
4. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)

(00:29:08) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. 2026 Task Orders

(00:32:12) Mr. Malone gave a report.

C. GENERAL MANAGER

1. Fiscal Year 2025/26 Exhibit "G" Physical Solution Transfers
2. Calendar Year 2026 Letters of CBWM Representation
3. Calendar Year 2026 Hearing Officer Panel
4. Optimum Basin Management Program – Economic Analysis (Update)
5. CBWM Annual Fundraiser (Spark of Love Toy Drive)
6. Other

(00:34:09) Mr. Corbin invited Mr. Frank Yoo to present the report for Item 1. For Item 2, he noted that all but three representative letters had been received. For Item 3, he reported that four of the five Hearing Officers would continue in their roles, with Mr. Joe Grindstaff replacing Ms. Felicia Marcus. For Item 4, Mr. Corbin invited Mr. Edgar Tellez Foster to provide a report. For Item 5, he invited Ms. Nelson to share information on Watermaster's year-end fundraiser supporting the City of Rancho Cucamonga Fire Department's Spark of Love Toy Drive.

V. POOL MEMBER COMMENTS

None

VI. OTHER BUSINESS

None

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

None

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool Committee meeting at 11:39 a.m.

Secretary: _____

Approved: _____

DRAFT MINUTES
CHINO BASIN WATERMASTER
ANNUAL AGRICULTURAL POOL COMMITTEE MEETING
January 8, 2026

The Annual 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 January 8, 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
John Huitsing	Dairy
Tariq Awan	State of California – CDCR
Jimmy Medrano	State of California – CDCR

AGRICULTURAL POOL COMMITTEE MEMBERS PRESENT ON ZOOM

Nathan deBoom	Dairy
Henry DeHaan	Dairy
Imelda Cadigal	State of California – CDCR
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

Mike Gardner	Western Municipal Water District
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WATERMASTER STAFF PRESENT

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

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

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

WATERMASTER CONSULTANTS PRESENT ON ZOOM

Eric Chiang	West Yost
Lauren Sather	West Yost

OTHERS PRESENT AT WATERMASTER

Gino Filippi	Crops
Richard Rees	WSP USA

OTHERS PRESENT ON ZOOM

Ron LaBrucherie, Jr.

Eddie Lin

Carol Boyd

Lewis Callahan

Crops

Inland Empire Utilities Agency

State of California – DOJ

State of California – CDCR

CALL TO ORDER

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

ROLL CALL

(00:01:10) Ms. Favela Quintero conducted the roll call and announced that a quorum was present.

(1:37 p.m.) Mr. Hofer joined the meeting.

AGENDA – ADDITIONS/REORDER

None

SAFETY MINUTE

None

I. ANNUAL ELECTIONS

A.

According to the Overlying (Agricultural) Pool Rules and Regulations, the Agricultural Pool membership shall consist of not less than nine (9) representatives selected at large by members of the Pool. Pool members are asked to make any necessary changes to the following list to establish pool membership and alternates during Calendar Year 2026:

2025 Agricultural Pool Members

Dairy: Robert Feenstra
Nathan deBoom
Henry De Haan
John Huitsing

Crops: Jeff Pierson
Ruben Llamas
Paul Hofer

State: Tariq Awan
Imelda Cadigal
Jimmy Medrano

County: Christen Miller

2025 Alternates

Crops: Gino Filippi
Crops: Ron LaBrucherie, Jr.

Dairy: Geoffrey Vanden Heuvel

State: Carol Boyd
Lewis Callahan
Noah Golden-Krasner
Michael Maeda

County: Trevor Leja

2026 Agricultural Pool Members

Dairy: Robert Feenstra
Nathan deBoom
Henry De Haan
John Huitsing

Crops: Jeff Pierson
Ruben Llamas
Paul Hofer

State: Jaime Medrano
Tariq Awan
Imelda Cadigal

County: Christen Miller

2026 Alternates

Crops: Gino Filippi
Crops: Ron LaBrucherie, Jr.

Dairy: Geoffrey Vanden Heuvel
Ron Pietersma

State: Lewis Callahan
Michael Maeda
Noah Golden-Krasner
Carol Boyd

County: Trevor Leja

(00:04:51)

Motion by Mr. Jeff Pierson, seconded by Mr. Henry DeHaan, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve the 2026 Agricultural Pool Committee membership and alternates as shown above in I.A.

B. ANNUAL ELECTIONS

Elect the following Calendar Year 2026 Officers of the Pool: Chair, Vice-Chair, Secretary, Treasurer, and Assistant Secretaries and Treasurers as may be appropriate.

Chair	<u>Bob Feenstra</u>
Vice-Chair	<u>Jeff Pierson</u>
Secretary	<u>Watermaster General Manager</u>
Treasurer	<u>John Huitsing</u>

(00:05:51) Ms. Egoscue, the Agricultural Pool Committee's counsel conducted the annual election of officers and asked the Pool for nominations.

(00:06:25)

Motion by Mr. Paul Hofer, seconded by Mr. Jimmy Medrano, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve the Calendar Year 2026 appointment of Agricultural Pool Committee Chair, Vice-Chair, Secretary, and Treasurer as shown above in I.B.

C. ELECTION OF CALENDAR YEAR 2026 ADVISORY COMMITTEE MEMBERS

According to the Agricultural Pool Pooling Plan, the Pool shall designate up to 10 members of the Pool Committee, and their alternates, to serve on the Advisory Committee.

(00:09:24)

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

Moved to approve the Calendar Year 2026 appointment of the ten Agricultural Pool Committee members and alternates to serve on the 2026 Advisory Committee with alternates who may serve in the place of any member.

2026 Advisory Committee members are as follows:

Bob Feenstra
Nathan deBoom
Henry De Haan
John Huitsing
Jeff Pierson
Ruben Llamas
Paul Hofer
Jaime Medrano
Tariq Awan
Imelda Cadigal

2026 Advisory Committee alternates are as follows:

Gino Filippi
Ron LaBrucherie, Jr.
Geoffrey Vanden Heuvel
Ron Pietersma
Lewis Callahan
Michael Maeda
Noah Golden Krasner
Carol Boyd

D. CALENDAR YEAR 2026 AGRICULTURAL POOL MEMBER APPOINTED TO SERVE AS ADVISORY COMMITTEE OFFICER

Appoint a designated representative to serve as an officer of the Advisory Committee during Calendar Year 2026. According to the rotation sequence established among the Pools, the Agricultural Pool appointee will be filling the position of Vice-Chair.

Agricultural Pool Officer Appointment to the Advisory Committee (Vice-Chair):

Jeff Pierson

(00:10:38)

Motion by Mr. Paul Hofer, seconded by Mr. Henry DeHaan, and passed by unanimous roll call vote as attached to these minutes.

Moved to approve the Calendar Year 2026 Agricultural Pool Committee member appointed to serve as the Advisory Committee Vice-Chair as shown above in I.D.

E. APPOINTMENT OF CALENDAR YEAR 2026 POOL REPRESENTATION ON WATERMASTER BOARD

According to the Board rotation schedule filed with the Court in 2000 and updated on November 17, 2015, for calendar year 2026, the Agricultural Pool is to appoint two (2) representatives and alternate(s), one State and one Crop seat, to serve on the Board for the Calendar Year.

Member: Jimmy Medrano

Alternate: Lewis Callahan

Alternate: Noah Golden-Krasner

Alternate: Carol Boyd

Member: Jeff Pierson

Alternate: Bob Feenstra

Alternate: Paul Hofer

Alternate: Ron Pietersma

(00:12:38)

Motion by Mr. Jimmy Medrano, seconded by Mr. Henry DeHaan, and by unanimous roll call vote as attached to these minutes.

Moved to approve the Calendar Year 2026 Agricultural Pool Committee members and alternates appointed to serve on the Watermaster Board as shown above in I.E., allowing the alternates to serve for either position as needed.

II. CONSENT CALENDAR

A. MINUTES

Approve as presented:

1. Minutes of the Agricultural Pool Committee Meeting held December 11, 2025

B. FINANCIAL REPORTS

Receive and file as presented:

Monthly Financial Reports for the Reporting Period Ended November 30, 2025

C. CHINO BASIN WATERMASTER 2026 INVESTMENT POLICY – RESOLUTION NO. 2026-01

Provide advice and assistance on the Watermaster investment policy and corresponding Resolution 2026-01.

D. APPLICATION: RECHARGE – UP TO 2,500 AF OF STATE PROJECT WATER BY ASR INJECTION UNTIL MARCH 2031 BY CITY OF CHINO HILLS

Recommend to Advisory Committee to recommend to the Watermaster Board to approve the City of Chino Hills Application for Recharge and direct Watermaster staff to account for any recharge into the Chino Basin in the appropriate storage account.

(00:37:46) Mr. Ruben Llamas pulled Consent Calendar Item II.D. for further discussion. A discussion ensued.

(00:38:19)

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

Moved to approve the Consent Calendar Items II.A. through II.C.

(00:43:27)

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

Moved to approve the Consent Calendar Item II.D.

III. BUSINESS ITEMS

A. CHINO BASIN WATERMASTER 48TH ANNUAL REPORT (FISCAL YEAR 2024/25)

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the 48th Annual Report, and direct staff to file a copy with the Court, subject to any necessary non-substantive changes.

(00:44:27) Mr. Corbin prefaced the item and invited Mr. Justin Nakano to give a presentation. A discussion ensued.

(00:57:08)

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

Moved to approve the Business Item III.A. as presented.

(2:34 p.m.) Mr. Hofer left the meeting.

B. BUDGET AMENDMENT A-26-01-01 – REFINEMENT OF SAFE YIELD REEVALUATION TECHNICAL WORK

Recommend Advisory Committee to approve the budget amendment as presented.

(00:59:20) Mr. Corbin prefaced the item and invited Mr. Malone to give a presentation. A discussion ensued.

(01:20:26)

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

Moved to approve the Business Item III.B. as presented.

C. OLD BUSINESS

None

IV. REPORTS/UPDATES

A. WATERMASTER LEGAL COUNSEL

1. January 30, 2026 Court Hearing (Ontario Motion for Attorney's Fees and Costs)
2. February 6, 2026 Court Hearing (Proposed Order following Court of Appeal Remittitur in Consolidated Cases No. E080457 and E082127)
3. Court of Appeal Consolidated Cases No. E080457 and E082127 (City of Ontario appeal re: Fiscal Year 2021-22 and 2022-23 Assessment Packages)
4. Inland Empire Utilities Agency, et al. v. LS-Fontana LLC (C.D. Cal Cases Nos.: 5:25-cv-00809, 5:25 cv01159)

(01:22:29) Mr. Herrema gave a report. A discussion ensued.

B. ENGINEER

1. 2026 Task Orders

(01:34:49) Mr. Malone gave a report.

C. GENERAL MANAGER

1. Fiscal Year 2025/26 Exhibit "G" Physical Solution Transfers
2. Calendar Year 2026 Letters of CBWM Representation
3. Calendar Year 2026 Hearing Officer Panel
4. Optimum Basin Management Program – Economic Analysis (Update)
5. CBWM Annual Fundraiser (Spark of Love Toy Drive)
6. Other

(01:37:14) Mr. Corbin invited Mr. Frank Yoo to give a report on Item 1. For Item 2, he noted that all but one representative letter had been received. For Item 3, he reported that four of the five Hearing Officers would continue in their roles, with Mr. Joe Grindstaff replacing Ms. Felicia Marcus. For Item 4, Mr. Corbin invited Mr. Edgar Tellez Foster to provide a report. For Item 5, Mr. Corbin provided an update on Watermaster's year-end fundraiser benefiting the City of Rancho Cucamonga Fire Department's Spark of Love Toy Drive.

V. POOL MEMBER COMMENTS

(01:41:57) Vice-Chair Pierson thanked the Pool for their support in 2025 and commended Chair Feenstra, Counsel, and Watermaster staff for their efforts, and expressed looking forward to a successful 2026. Chair Feenstra also commended Watermaster staff and the Pool and expressed his continued passion in supporting the agricultural industry.

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.

1. Strategic Planning

No confidential session was held.

ADJOURNMENT

Chair Feenstra adjourned the Annual Agricultural Pool Committee meeting at 3:25 p.m.

Secretary: _____

Approved: _____

Attachments:

1. 20260108 Roll Call Vote Outcome for Annual Elections I.A.
2. 20260108 Roll Call Vote Outcome for Annual Elections I.B.
3. 20260108 Roll Call Vote Outcome for Annual Elections I.C.
4. 20260108 Roll Call Vote Outcome for Annual Elections I.D.
5. 20260108 Roll Call Vote Outcome for Annual Elections I.E.
6. 20260108 Roll Call Vote Outcome for Consent Calendar II.A.-II.C.
7. 20260108 Roll Call Vote Outcome for Consent Calendar II.D.
8. 20260108 Roll Call Vote Outcome for Business Item III.A.
9. 20260108 Roll Call Vote Outcome for Business Item III.B.

ATTACHMENT 1

20260108 Roll Call Vote Outcome

Member	Alternate	Annual Elections I.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*		Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 2

20260108 Roll Call Vote Outcome

Member	Alternate	Annual Elections I.B.
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*		Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 3

20260108 Roll Call Vote Outcome

Member	Alternate	Annual Elections I.C.
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*		Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 4

20260108 Roll Call Vote Outcome

Member	Alternate	Annual Elections I.D.
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*		Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 5

20260108 Roll Call Vote Outcome

Member	Alternate	Annual Elections I.E.
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*		Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 6

20260108 Roll Call Vote Outcome

Member	Alternate	Consent Calendar II.A. - II.C.
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*		Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 7

20260108 Roll Call Vote Outcome

Member	Alternate	Consent Calendar II.D.
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*		Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 8

20260108 Roll Call Vote Outcome

Member	Alternate	Business Item III.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*		Yes
Medrano, Jimmy		Yes
Miller, Christen		Yes
Feenstra, Bob - Chair		Yes
	OUTCOME:	Passed Unanimously

*Participated via Zoom

ATTACHMENT 9

20260108 Roll Call Vote Outcome

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

*Participated via Zoom

**Absent



CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: February 2026

TO: Watermaster Committees & Board

SUBJECT: Monthly Financial Reports (For the Reporting Period Ended December 31, 2025)
(Consent Calendar Item I.B.)

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

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

Financial Impact: Unless otherwise noted, all expenditures were included in the Fiscal Year 2025/26 budget as approved by the Advisory Committee and adopted by the Watermaster Board in May 2025, and subsequently amended in July 2025, and in January 2026.

ACTIONS:

Appropriative Pool – February 12, 2026 [Recommended]: Receive and file.
Non-Agricultural Pool – February 12, 2026 [Recommended]: Receive and file.
Agricultural Pool – February 12, 2026 [Recommended]: Receive and file.
Advisory Committee – February 19, 2026 [Recommended]: Receive and file.
Watermaster Board – February 26, 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, and engineering expense.

DISCUSSION

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

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

ATTACHMENT

1. Monthly Financial Reports (Period Ended December 31, 2025)



Chino Basin Watermaster
Cash Disbursements
December 2025

Date	Number	Vendor Name	Description	Amount
12/03/2025	ACH 12.3.25	JOHN J. SCHATZ	November AP legal services	\$ (4,244.00)
12/04/2025	25799	UNITED HEALTHCARE	December dental insurance coverage	(1,190.72)
12/04/2025	25801	VERIZON WIRELESS	November internet services for extensometer site	(38.01)
12/04/2025	25789	CALIFORNIA DEPARTMENT OF TAX AND FEE ADM	2025 Water Rights permits with SWRCB	(14,306.40)
12/04/2025	25798	STANDARD INSURANCE CO.	December life and disability coverage	(1,100.18)
12/04/2025	25795	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	December rent for extensometer site	(190.98)
12/04/2025	25794	READY REFRESH	Office water dispenser November lease and deliveries	(92.20)
12/04/2025	25790	CLARK PEST CONTROL	Bi-monthly pest control services	(104.00)
12/04/2025	25802	VISION SERVICE PLAN	December vision insurance premiums	(122.09)
12/04/2025	25800	VC3, INC.	November IT services	(3,726.21)
12/04/2025	25797	SOUTHERN CALIFORNIA EDISON	Utilities: Electric - Annex	(175.85)
12/04/2025	25792	GREAT AMERICA LEASING CORP.	October copy machine lease	(1,044.10)
12/04/2025	25796	SOCALGAS	Utilities: Gas	(75.20)
12/04/2025	25791	CUCAMONGA VALLEY WATER DISTRICT - UTILITY	Utilities: Water	(424.16)
12/04/2025	25793	GREEN LEAF LANDSCAPING	Landscaping improvements at office entry	(3,250.00)
12/10/2025	ACH 12.10.25	CALPERS	December medical insurance premiums	(18,177.31)
12/11/2025	25803	UNION 76	November fuel purchases	(102.20)
12/11/2025	25804	ELIE, STEVEN		(125.00)
12/11/2025	25805	ACWA JOINT POWERS INSURANCE AUTHORITY	January life insurance	(284.78)
12/11/2025	25806	GEYE, BRIAN		(1,500.00)
12/11/2025	25807	VELTO, BILL		(500.00)
12/11/2025	25808	DE BOOM, NATHAN		(125.00)
12/11/2025	25809	CUCAMONGA VALLEY WATER DISTRICT	January lease	(12,319.51)
12/11/2025	25810	INLAND EMPIRE UTILITIES AGENCY	FY 25/26 Recharge Water Program debt service	(565,507.00)
12/11/2025	25811	FILIPPI, GINO		(625.00)
12/11/2025	25812	RUBEN LLAMAS		(125.00)
12/11/2025	25813	VANGUARD CLEANING SYSTEMS	December janitorial service and November electrostatic spraying	(1,220.00)
12/11/2025	25814	BROWNSTEIN HYATT FARBER SCHRECK	October legal services	(99,076.16)
12/11/2025	25815	FEENSTRA, BOB		(625.00)
12/11/2025	25816	ZVIRBULIS, MARTIN		(750.00)
12/11/2025	25817	BOWCOCK, ROBERT		(750.00)
12/11/2025	25818	GREAT AMERICA LEASING CORP.	November copy machine lease	(1,044.10)
12/11/2025	25819	BURRTEC WASTE INDUSTRIES, INC.	Utilities: Waste	(168.79)
12/11/2025	25820	CURATALO, JAMES		(1,000.00)
12/11/2025	25821	FRONTIER COMMUNICATIONS	December alarm system landline connection and office Teams phones	(1,188.15)
12/11/2025	25822	CORELOGIC INFORMATION SOLUTIONS	November geographic package services	(125.00)
12/11/2025	25823	BAY ALARM COMPANY	January burglar, fire, and security alarm monitoring services	(256.69)
12/11/2025	25824	EGOSCUÉ LAW GROUP, INC.	November OAP Legal Services	(18,050.00)
12/18/2025	25829	ELIE, STEVEN		(250.00)
12/18/2025	25830	LEGAL SHIELD	December employee paid legal insurance	(119.55)
12/18/2025	25831	SOUTHERN CA EDISON	Utilities: Electric - Main building	(1,576.61)
12/18/2025	25832	WESTERN MUNICIPAL WATER DISTRICT		(125.00)
12/18/2025	25833	URIARTE, DANIELA	Holiday Luncheon Reimbursement - Supplies and gifts	(131.35)
12/18/2025	25834	FEENSTRA, BOB		(750.00)
12/18/2025	25835	CALIFORNIA BANK & TRUST	Account ending 6198 - See detail attached	(2,603.62)
12/18/2025	25836	VC3, INC.	Adobe pro license - E. Vides	(287.88)
12/18/2025	25837	BOWCOCK, ROBERT		(375.00)
12/18/2025	25838	VERIZON WIRELESS	December internet services for Field Ops tablets	(239.16)
12/18/2025	25839	READY REFRESH	Office water dispenser December lease and deliveries	(152.16)
12/18/2025	25840	RUBEN LLAMAS		(125.00)
12/23/2025	25841	VERIZON WIRELESS	December internet services for extensometer site	(38.01)
12/23/2025	25842	HR DIRECT	2026 Federal and State HR posters	(105.54)
12/23/2025	25843	PIERSON, JEFFREY		(5,750.00)
12/23/2025	25844	SOCALGAS	Utilities: Gas	(105.70)
12/23/2025	25845	STANDARD INSURANCE CO.	January life and disability coverage	(1,100.18)
12/23/2025	25846	CUCAMONGA VALLEY WATER DISTRICT - UTILITY	Utilities: Water	(421.80)
12/23/2025	25847	SAN BERNARDINO COUNTY - DEPT. AIRPORTS	January rent for extensometer site	(190.98)
12/26/2025	ACH 12.26.25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	December Unfunded Accrued Liability-Plan 3299	(14,363.08)
12/26/2025	ACH 12.26.25	PUBLIC EMPLOYEES' RETIREMENT SYSTEM	December Unfunded Accrued Liability-Plan 27239	(379.08)

Total for Month \$ (782,918.49)



Chino Basin Watermaster
Credit Card Expense Detail
December 2025

Date	Number	Description	Expense Account	Amount
12/18/2025	25835	CALIFORNIA BANK & TRUST		
		Dumpling Master - Lunch - E. Tellez-Foster, IEUA	6141.1 Meeting Supplies	(62.81)
		Amazon - Amazon Web Services - October 2025	6056 Website Services	(355.56)
		Panera Bread - OPS meeting	6141.1 Meeting Supplies	(76.02)
		Sanamluang Thai Cuisine - Ely inspection meeting - E. Tellez-Foster, A. Jurado	6141.1 Meeting Supplies	(45.35)
		The Deli - Lunch meeting - E. Tellez-Foster, T. Corbin, B. Herrema, A. Malone	6141.1 Meeting Supplies	(64.87)
		Microsoft Software - Mapping and visualization software subscription	6054 Computer Software	(15.00)
		REV Subscription - Speech to text transcription services	6112 Subscriptions/Publications	(29.99)
		Mimi's Cafe - Lunch meeting - T. Corbin, J. Schatz	6141.1 Meeting Supplies	(55.04)
		Kickbackjacks - Breakfast meeting - T. Corbin, C. Berch, C. Diggs	6141.1 Meeting Supplies	(68.93)
		Apera Instruments - Turbidity meter calibration solutions	7103.6 Grdwtr Qual-Supplies	(205.00)
		Amazon - Emergency kit supplies, USB C charger	6031.7 General Office Supplies	(89.77)
		Amazon - Emergency kit supply bags - Refund	6031.7 General Office Supplies	23.53
		Mr. Dumpling - Admin team meeting	6141.1 Meeting Supplies	(84.27)
		Albertsons - Coffee creamer	6031.7 General Office Supplies	(15.06)
		Costco - Meeting snacks and drinks	6312 Board Meeting Expenses	(121.74)
		Costco - Office supplies	6031.7 General Office Supplies	(315.76)
		BambooHR - HR and payroll system - November 2025	6061.2 HRIS System	(298.99)
		Pizza Hut - Staff lunch - A. Nelson, F. Yoo, J. Garcia, K. Dolar	6141.1 Meeting Supplies	(56.95)
		BlueHost - Monthly software renewal - Standard VPN server with cPanel	6056 Website Services	(91.99)
		Zoom - Pro annual subscription (11/16/25 - 11/15/26)	6112 Subscriptions/Publications	(479.70)
		Dollar Tree - Staff holiday gift bags	6031.7 General Office Supplies	(26.94)
		FedEx - Board meeting package - J. Pierson	6042 Postage - General	(10.45)
		FedEx - Board meeting package - S. Elie	6042 Postage - General	(10.45)
		Corky's Kitchen - Monthly staff meeting - Dessert	6141.1 Meeting Supplies	(46.51)

Total for Month \$ (2,603.62)



Chino Basin Watermaster
Combining Schedule of Revenues, Expenses & Changes in Net Assets
For the Period of July 1, 2025 through December 31, 2025
(Unaudited)

	JUDGMENT ADMIN.	OPTIMUM BASIN MGMT.	TOTAL JUDGMENT ADMIN & OBMP	POOL ADMINISTRATION & SPECIAL PROJECTS			ADOPTED BUDGET 2025-2026		
				AP POOL	OAP POOL	ONAP POOL	GROUND WATER REPLENISH.	GRAND TOTALS	WITH CARRYOVER
Administrative Revenues:									
Administrative Assessments	\$ 6,578,699	\$ -	\$ 6,578,699	\$ -	\$ -	\$ 31,000	\$ -	\$ 6,609,699	\$ 11,453,849
Interest Revenue	-	150,587	150,587	8,939	26,788	1,466	514	188,293	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	6,774,548	150,587	6,925,135	8,939	26,788	32,466	105,701	7,099,028	12,017,729
Administrative & Project Expenditures:									
Watermaster Administration	1,492,862	-	1,492,862	-	-	-	-	1,492,862	2,789,042
Watermaster Board-Advisory Committee	184,619	-	184,619	-	-	-	-	184,619	442,947
Optimum Basin Mgmt Administration	-	491,269	491,269	-	-	-	-	491,269	1,236,522
OBMP Project Costs	-	2,137,978	2,137,978	-	-	-	-	2,137,978	4,699,276
Pool Legal Services	-	-	-	12,286	88,238	935	-	101,459	-
Pool Meeting Compensation	-	-	-	-	19,500	3,625	-	23,125	-
Pool Special Projects	-	-	-	-	-	-	-	-	-
Pool Administration	-	-	-	-	-	-	-	-	411,149
Debt Service	-	565,507	565,507	-	-	-	-	565,507	2,438,793
Agricultural Expense Transfer ¹	-	-	-	107,738	(107,738)	-	-	-	-
Replenishment Water Assessments	-	-	-	-	-	-	62,834	62,834	-
Total Administrative Expenses	1,677,481	3,194,755	4,872,236	120,024	-	4,560	62,834	5,059,654	12,017,729
Net Ordinary Income	5,097,068	(3,044,168)	2,052,900	(111,084)	26,788	27,906	42,866	2,039,375	-
Other Income/(Expense)									
Refund-Recharge Debt Service	-	-	-	-	-	-	-	-	-
Carryover Budget	-	-	-	-	-	-	-	-	553,870
Net Other Income/(Expense)	-	-	-	-	-	-	-	-	553,870
Net Transfers To/(From) Reserves	\$ 5,097,068	\$ (3,044,168)	\$ 2,052,900	\$ (111,084)	\$ 26,788	\$ 27,906	\$ 42,866	\$ 2,039,375	\$ 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	11,192,081			475,890	1,495,175	107,657	85,643	13,356,446	
Pool Assessments Outstanding				(86,315)	(586,852)	(632)			
Pool Fund Balance				\$ 389,575	\$ 908,323	\$ 107,025			

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



Chino Basin Watermaster

Treasurer's Report

December 2025

	Type	Monthly Yield	Cost	Market	% Total
Cash & Investments					
Local Agency Investment Fund (LAIF) *	Investment	4.03%	\$ 680,480	\$ 681,965	5.5%
CA CLASS Prime Fund **	Investment	3.88%	\$ 5,098,475	\$ 5,099,396	40.8%
CA CLASS Pool Restricted Funds **	Investment	3.88%	\$ 1,404,923	\$ 1,405,177	11.3%
Bank of America	Checking		\$ 5,300,675	\$ 5,300,675	42.4%
Bank of America	Payroll		-	-	0.0%
Total Cash & Investments			\$ 12,484,553	\$ 12,487,212	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 December 31, 2025
(Unaudited)

		December 2025	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	-	6,426,042	-	11,131,622	(4,705,580)	58%
4	Admin Assessments-Non-Ag Pool	-	152,657	-	322,227	(169,570)	47%
5	Total Administration Revenue	-	6,774,548	-	11,649,699	(4,875,151)	58%
6	Other Revenue						
7	Appropriative Pool-Replenishment	-	81,011	-	-	81,011	N/A
8	Non-Ag Pool-Replenishment	(0)	24,176	-	-	24,176	N/A
9	Interest Income	18,748	150,587	-	368,030	(217,443)	41%
10	Miscellaneous Income	-	-	-	-	-	N/A
11	Total Other Revenue	18,748	255,774	-	368,030	(112,256)	69%
12	Total Revenue	18,748	7,030,322	-	12,017,729	(4,987,407)	58%
13	Judgment Administration Expense						
14	Judgment Administration	52,386	356,927	14,344	910,511	(567,928)	39%
15	Admin. Salary/Benefit Costs	93,975	530,818	-	1,127,840	(597,022)	47%
16	Office Building Expense	18,125	127,866	-	228,535	(100,669)	56%
17	Office Supplies & Equip.	2,653	14,134	10,038	35,750	(31,654)	31%
18	Postage & Printing Costs	2,547	7,964	-	27,190	(19,226)	29%
19	Information Services	5,513	42,078	-	224,400	(182,322)	19%
20	Contract Services	558	27,520	-	103,950	(76,430)	26%
21	Watermaster Legal Services	89,453	358,609	-	346,011	12,598	104%
22	Insurance	-	65,894	-	55,000	10,894	120%
23	Dues and Subscriptions	223	31,075	-	40,900	(9,825)	76%
24	Watermaster Administrative Expenses	1,154	5,324	-	9,630	(4,306)	55%
25	Field Supplies	141	2,062	-	3,900	(1,838)	53%
26	Travel & Transportation	1,757	11,205	-	35,600	(24,395)	31%
27	Training, Conferences, Seminars	-	14,833	-	43,500	(28,667)	34%
28	Advisory Committee Expenses	6,071	41,766	-	111,785	(70,019)	37%
29	Watermaster Board Expenses	17,924	142,853	-	331,162	(188,309)	43%
30	ONAP - WM & Administration	8,348	31,500	-	123,585	(92,085)	25%
31	OAP - WM & Administration	9,796	38,235	-	140,528	(102,293)	27%
32	Appropriative Pool- WM & Administration	16,290	71,916	-	147,036	(75,120)	49%
33	Allocated G&A Expenditures	(36,177)	(245,098)	-	(403,675)	158,577	61%
34	Total Judgment Administration Expense	290,737	1,677,481	24,382	3,643,138	(1,990,039)	46%
35	Optimum Basin Management Plan (OBMP)						
36	Optimum Basin Management Plan	99,478	491,269	59,443	1,236,522	(804,696)	38%
37	Groundwater Quality Monitoring	-	1,576	-	4,500	(2,924)	35%
38	Groundwater Level Monitoring	47,895	284,953	15,800	500,880	(231,727)	55%
39	Program Element (PE)2- Comp Recharge	18,125	590,216	55,000	1,968,267	(1,433,051)	29%
40	PE3&5-Water Supply/Desalte	33,473	82,379	9,100	173,320	(100,041)	45%
41	PE4- Management Plan	39,975	261,645	124,788	604,076	(467,219)	36%
42	PE6&7-CoopEfforts/SaltMgmt	26,922	257,034	96,394	772,078	(611,438)	30%
43	PE8&9-StorageMgmt/Conj Use	33,750	415,076	168,963	272,480	(26,367)	94%
44	Recharge Improvements	565,507	565,507	-	2,438,793	(1,873,286)	23%
45	Administration Expenses Allocated-OBMP	9,333	67,938	-	139,094	(71,156)	49%
46	Administration Expenses Allocated-PE 1-9	26,844	177,160	-	264,581	(87,421)	67%
47	Total OBMP Expense	901,303	3,194,755	529,488	8,374,591	(5,709,324)	36%
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	1,192,040	4,935,070	553,870	12,060,506	(7,679,305)	39%
53	Increase / (Decrease) to Reserves	\$ (1,173,292)	\$ 2,095,252		\$ (42,777)	\$ 2,138,029	



Chino Basin Watermaster

Monthly Variance Report & Supplemental Schedules

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

(Unaudited)

Budget to Actual

The Budget to Actual report summarizes the operating and non-operating revenues and expenses of Chino Basin Watermaster for the fiscal year-to-date (YTD). Columns are included for current monthly and YTD activity shown comparatively to the FY 26 amended budget and FY 25 carryover budget. The final two columns indicate the amount over or under budget, and the YTD percentage of total budget used. As of December 31st, the target budget percentage is generally 50%.

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 16 Office Building Expense includes office lease, telephone, utilities, repair and maintenance, and building interior renovation costs. The account is at 56% of budget due to the timing of the office lease payment.
- Line 21 Watermaster Legal Services includes outside legal counsel expenses. The account is 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 is 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 76% 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 is at 55% of budget primarily due to higher meeting-related expenses, driven by an increase in meeting frequency not originally considered in the budget.
- Line 25 Field Supplies include expenses for small tools and equipment, safety shoes, and uniforms. The account is at 53% of budget due to the timing of uniform purchases.

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 December 31, 2025
(Unaudited)

Pool Services Fund Accounting

Each Pool has a fund account created to pay their own legal service invoices. The legal services invoices are funded and paid using the fund accounts (8467 for the Overlying Agricultural Pool (OAP), 8567 for the Overlying Non-Agricultural Pool (ONAP), and 8367 for the Appropriate Pool (AP)). Along with the legal services fund account for the OAP (8467), the OAP also has two other fund accounts for Ag Pool Meeting Attendance expenses (8470), and Special Projects expenses (8471). The ONAP also has a meeting compensation fund account (8511). Additionally, the OAP has a reserve fund that is held by Watermaster and spent at the direction of the OAP. The AP also has account 8368 relating to the Tom Harder contract. These fund accounts are replenished at the direction of each Pool, and the legal service invoices are approved by the Pool leadership and when paid by Watermaster, are deducted from the existing fund account balances. If the fund account for any pool reaches zero, no further payments can be paid from the fund, and a replenishment action must be initiated by the Pool.

The following tables detail the fund balance accounts as of December 31, 2025 (continued next page):

Fund Balance For Non-Agricultural Pool Account 8567 - Legal Services		Fund Balance For Appropriate Pool Account 8367 - Legal Services	
Beginning Balance July 1, 2025:	\$ 77,376.71	Beginning Balance July 1, 2025:	\$ 224,225.46
Additions:		Additions:	
Interest Earnings	1,465.64	Interest Earnings	8,939.19
Payments received on ONAP Assessment invoices issued 11/25/25	24,490.40	Subtotal Additions:	
Subtotal Additions:	<u>25,956.04</u>	Subtotal Additions:	<u>8,939.19</u>
Reductions:		Reductions:	
Invoices paid July 2025 - December 2025	(935.00)	Invoices paid July 2025 - December 2025	(12,286.00)
Subtotal Reductions:	<u>(935.00)</u>	Subtotal Reductions:	<u>(12,286.00)</u>
Available Fund Balance as of December 31, 2025	\$ 102,397.75	Available Fund Balance as of December 31, 2025	\$ 220,878.65

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	5,877.70	Subtotal Additions:	
Subtotal Additions:	<u>5,877.70</u>	Subtotal Additions:	<u>-</u>
Reductions:		Reductions:	
Compensation paid July 2025 - December 2025	(3,625.00)	Invoices paid July 2025 - December 2025	-
Subtotal Reductions:	<u>(3,625.00)</u>	Subtotal Reductions:	<u>-</u>
Available Fund Balance as of December 31, 2025	\$ 4,627.70	Available Fund Balance as of December 31, 2025	\$ 20,577.61



Chino Basin Watermaster
Monthly Variance Report & Supplemental Schedules
For the period July 1, 2025 to December 31, 2025
(Unaudited)

Pool Services Fund Accounting – Cont.

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

Beginning Balance July 1, 2025:	\$ 225,597.51
Reductions:	
Invoices paid July 2025 - December 2025	(88,237.50)
Subtotal Reductions:	<u>(88,237.50)</u>
Available Fund Balance as of December 31, 2025	<u>\$ 137,360.01</u>

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

Beginning Balance July 1, 2025:	\$ 881,534.98
Additions:	
YTD Interest earned on Ag Pool Funds FY 26	26,787.54
Transfer of Funds from AP to Special Fund for Legal Service Invoices	88,237.50
Total Additions:	<u>115,025.04</u>
Reductions:	
Legal service invoices paid July 2025 - December 2025	(88,237.50)
Subtotal Reductions:	<u>(88,237.50)</u>
Agricultural Pool Reserve Funds Balance as of November 30, 2025:	<u>\$ 908,322.52</u>

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

Beginning Balance July 1, 2025:	\$ 18,069.65
Reductions:	
Compensation paid July 2025 - December 2025	(19,500.00)
Subtotal Reductions:	<u>(19,500.00)</u>
Available Fund Balance as of December 31, 2025	<u>\$ (1,430.35) *</u>

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

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

*Transfer of funds scheduled in January 29, 2026 per communication with AP chair and legal counsel.



Chino Basin Watermaster
Monthly Variance Report & Supplemental Schedules
For the period July 1, 2025 to December 31, 2025
(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 December 31st, the target budget percentage is generally 50%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
WM Salary Expense				
5901.1 · Judgment Admin - Doc. Review	60,236	74,466	(14,230)	80.9%
5901.3 · Judgment Admin - Field Work	594	14,357	(13,763)	4.1%
5901.5 · Judgment Admin - General	4,385	55,535	(51,150)	7.9%
5901.7 · Judgment Admin - Meeting	28,611	45,648	(17,037)	62.7%
5901.9 · Judgment Admin - Reporting	-	21,742	(21,742)	0.0%
5910 · Judgment Admin - Court Coord./Attendance	2,282	28,837	(26,555)	7.9%
5911 · Judgment Admin - Exhibit G	575	6,396	(5,821)	9.0%
5921 · Judgment Admin - Production Monitoring	-	9,471	(9,471)	0.0%
5931 · Judgment Admin - Recharge Applications	2,006	33,092	(31,086)	6.1%
5941 · Judgment Admin - Reporting	-	44,602	(44,602)	0.0%
5951 · Judgment Admin - Rules & Regs	-	11,350	(11,350)	0.0%
5961 · Judgment Admin - Safe Yield	57,142	106,006	(48,864)	53.9%
5971 · Judgment Admin - Storage Agreements	4,215	20,671	(16,456)	20.4%
5981 · Judgment Admin - Water Accounting/Database	57,840	112,036	(54,196)	51.6%
5991 · Judgment Admin - Water Transactions	5,643	13,062	(7,419)	43.2%
6011.11 · WM Staff - Overtime	3,217	18,000	(14,783)	17.9%
6011.10 · Admin - Accounting	138,133	280,410	(142,277)	49.3%
6011.15 · Admin - Building Admin	7,137	31,040	(23,903)	23.0%
6011.20 · Admin - Conference/Seminars	31,394	50,660	(19,266)	62.0%
6011.25 · Admin - Document Review	54,868	54,110	758	101.4%
6011.50 · Admin - General	154,201	278,870	(124,669)	55.3%
6011.60 · Admin - HR	27,830	100,980	(73,150)	27.6%
6011.70 · Admin - IT	35,758	72,830	(37,072)	49.1%
6011.80 · Admin - Meeting	72,922	93,640	(20,718)	77.9%
6011.90 · Admin - Team Building	14,022	33,490	(19,468)	41.9%
6011.95 · Admin - Training (Give/Receive)	28,100	79,580	(51,480)	35.3%
6017 · Temporary Services	-	28,250	(28,250)	0.0%
6201 · Advisory Committee	21,516	61,397	(39,881)	35.0%
6301 · Watermaster Board	48,334	101,669	(53,335)	47.5%
8301 · Appropriative Pool	46,958	89,707	(42,749)	52.3%
8401 · Agricultural Pool	18,375	83,199	(64,824)	22.1%
8501 · Non-Agricultural Pool	13,099	66,256	(53,157)	19.8%
6901.1 · OBMP - Document Review	23,915	50,364	(26,449)	47.5%
6901.3 · OBMP - Field Work	2,116	9,471	(7,355)	22.3%
6901.5 · OBMP - General	26,055	52,005	(25,950)	50.1%
6901.7 · OBMP - Meeting	33,238	33,487	(249)	99.3%
6901.9 · OBMP - Reporting	3,448	39,176	(35,728)	8.8%
7104.1 · PE1 - Monitoring Program	126,285	166,708	(40,423)	75.8%
7201 · PE2 - Comprehensive Recharge	55,509	49,649	5,860	111.8%
7301 · PE3&5 - Water Supply/Desalter	-	19,189	(19,189)	0.0%
7301.1 · PE5 - Reg. Supply Water Prgm.	576	16,759	(16,183)	3.4%
7401 · PE4 - MZ1 Subsidence Mgmt. Plan	182	25,595	(25,413)	0.7%
7501 · PE6 - Coop. Programs/Salt Mgmt.	8,515	22,984	(14,469)	37.0%
7501.1 · PE 7 - Salt Nutrient Mgmt. Plan	594	16,786	(16,192)	3.5%
7601 · PE8&9 - Storage Mgmt./Recovery	39,759	33,288	6,471	119.4%
Subtotal WM Staff Costs	1,260,495	2,656,820	(1,396,325)	47%
60184.1 · Administrative Leave	4,534	-	4,534	100.0%
60185 · Vacation	50,554	110,082	(59,528)	45.9%
60185.1 · Comp Time	3,572	-	3,572	100.0%
60186 · Sick Leave	23,775	81,688	(57,913)	29.1%
60187 · Holidays	28,752	102,102	(73,350)	28.2%
Subtotal WM Paid Leaves	111,187	293,872	(182,685)	38%
Total WM Salary Costs	1,371,682	2,950,692	(1,579,010)	46.5%



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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 December 31st, the target budget percentage is generally 50%.

		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	66,935	109,124	(42,190)	61.3%	
5906.72 · Judgment Admin - Data Requests-Non-CBWM Staff	17,020	56,483	(39,463)	30.1%	
5925 · Judgment Admin - Ag Production & Estimation	18,502	31,992	(13,490)	57.8%	
5935 · Judgment Admin - Mat'l Physical Injury Requests	2,251	41,668	(39,417)	5.4%	
5945 · Judgment Admin - WM Annual Report Preparation	12,260	17,762	(5,502)	69.0%	
5965 · Judgment Admin - Support Data Collection & Mgmt Process	16,431	17,302	(872)	95.0%	
6206 · Advisory Committee Meetings-WY Staff	9,672	22,624	(12,952)	42.8%	
6306 · Watermaster Board Meetings-WY Staff	14,856	22,624	(7,768)	65.7%	
8306 · Appropriative Pool Meetings-WY Staff	14,172	22,624	(8,452)	62.6%	
8406 · Agricultural Pool Meetings-WY Staff	9,734	22,624	(12,890)	43.0%	
8506 · Non-Agricultural Pool Meetings-WY Staff	7,615	22,624	(15,009)	33.7%	
6901.8 · OBMP - Meetings-WY Staff	21,003	38,909	(17,907)	54.0%	
6901.95 · OBMP - Reporting-WY Staff	39,295	66,832	(27,538)	58.8%	
6906 · OBMP Engineering Services - Other	27,109	65,810	(38,701)	41.2%	
6906.1 · OBMP Watermaster Model Update	38,996	8,176	30,820	477.0%	
7104.3 · Grdwtr Level-Engineering	143,953	274,794	(130,841)	52.4%	
7104.8 · Grdwtr Level-Contracted Services	5,850	29,128	(23,278)	20.1%	
7104.9 · Grdwtr Level-Capital Equipment	5,063	19,000	(13,937)	26.6%	
7202 · PE2-Comp Recharge-Engineering Services	3,764	23,350	(19,587)	16.1%	
7202.2 · PE2-Comp Recharge-Engineering Services	93,019	181,496	(88,477)	51.3%	
7302 · PE3&5-PBHSP Monitoring Program	48,958	77,792	(28,834)	62.9%	
7303 · PE3&5-Engineering - Other	8,425	21,080	(12,655)	40.0%	
7306 · PE3&5-Engineering - Outside Professionals	24,421	31,500	(7,079)	77.5%	
7402 · PE4-Engineering	100,578	301,531	(200,953)	33.4%	
7402.10 · PE4-Northwest MZ1 Area Project	140,080	169,378	(29,298)	82.7%	
7403 · PE4-Eng. Services-Contracted Services-InSar	17,600	28,600	(11,000)	61.5%	
7406 · PE4-Engineering Services-Outside Professionals	-	55,155	(55,155)	0.0%	
7408 · PE4-Engineering Services-Network Equipment	1,640	19,107	(17,467)	8.6%	
7502 · PE6&7-Engineering	164,216	365,564	(201,348)	44.9%	
7502.2 · PE7-Groundwtr Quality Model	-	70,216	(70,216)	0.0%	
7505 · PE6&7-Laboratory Services	31,501	41,300	(9,799)	76.3%	
7510 · PE6&7-IEUA Salinity Mgmt. Plan	8,731	9,522	(791)	91.7%	
7511 · PE6&7-SAWBMP Task Force-50% IEUA	18,920	28,022	(9,102)	67.5%	
7517 · Surface Water Monitoring Plan-Chino Creek - 50% IEUA	24,558	28,434	(3,876)	86.4%	
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	375,317	79,656	295,661	471.2%	
7615 · PE8&9-Develop 2025 Storage Plan	-	137,816	(137,816)	0.0%	
Total Engineering Services Costs	\$ 1,532,442	\$ 2,659,500	\$ (1,127,056)	57.6%	

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



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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 December 31st, the target budget percentage is generally 50%.

	Year to Date Actual	FY 25-26 Budget	\$ Over / (Under) Budget	% of Budget
6070 · Watermaster Legal Services				
6071 · BHFS Legal - Court Coordination	\$ 191,668	\$ 76,000	\$ 115,668	252.2%
6072 · BHFS Legal - Rules & Regulations	-	10,495	(10,495)	0.0%
6073 · BHFS Legal - Personnel Matters	33,522	28,150	5,372	119.1%
6074 · BHFS Legal - Interagency Issues	-	40,536	(40,536)	0.0%
6077 · BHFS Legal - Party Status Maintenance	-	13,590	(13,590)	0.0%
6078 · BHFS Legal - Miscellaneous (Note 1)	133,419	177,240	(43,821)	75.3%
Total 6070 · Watermaster Legal Services	358,609	346,011	12,598	103.6%
6275 · BHFS Legal - Advisory Committee	10,578	27,764	(17,186)	38.1%
6375 · BHFS Legal - Board Meeting	55,965	88,704	(32,739)	63.1%
6375.1 · BHFS Legal - Board Workshop(s)	-	29,215	(29,215)	0.0%
8375 · BHFS Legal - Appropriative Pool	10,786	34,705	(23,919)	31.1%
8475 · BHFS Legal - Agricultural Pool	10,126	34,705	(24,579)	29.2%
8575 · BHFS Legal - Non-Ag Pool	10,786	34,705	(23,919)	31.1%
Total BHFS Legal Services	98,241	249,798	(151,557)	39.3%
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	6,050	21,405	(15,356)	28.3%
6907.38 · Reg. Water Quality Cntrl Board	-	63,200	(63,200)	0.0%
6907.39 · Recharge Master Plan	7,826	14,270	(6,444)	54.8%
6907.41 · Prado Basin Habitat Sustainability	-	10,290	(10,290)	0.0%
6907.44 · SGMA Compliance	-	10,290	(10,290)	0.0%
6907.45 · OBMP Update	6,636	177,240	(170,604)	3.7%
6907.47 · 2020 Safe Yield Reset	28,001	151,180	(123,179)	18.5%
6907.50 · San Sevaine Basin Discharge - State Court	-	54,130	(54,130)	0.0%
6907.51 · San Sevaine Basin Discharge CWA Litigatio	168,389	150,440	17,949	111.9%
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%
Total 6907 · WM Legal Counsel	268,487	755,140	(486,653)	35.6%
Total Brownstein, Hyatt, Farber, Schreck Costs	\$ 725,337	\$ 1,350,949	\$ (625,612)	53.7%



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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 December 31st, the target budget percentage is generally 50%.

		Year to Date	FY 25-26	\$ Over /	% of
		Actual	Budget	(Under) Budget	Budget
6900 · Optimum Basin Mgmt Plan					
6901.1 · OBMP - Document Review-WM Staff	\$ 23,915	\$ 50,364	\$ (26,449)	47.5%	
6901.3 · OBMP - Field Work-WM Staff	2,116	9,471	(7,355)	22.3%	
6901.5 · OBMP - General-WM Staff	26,055	52,005	(25,950)	50.1%	
6901.7 · OBMP - Meeting-WM Staff	33,238	33,487	(249)	99.3%	
6901.8 · OBMP - Meeting-West Yost	21,003	38,909	(17,907)	54.0%	
6901.9 · OBMP - Reporting-WM Staff	3,448	39,176	(35,728)	8.8%	
6901.95 · OBMP - Reporting-West Yost	39,295	66,832	(27,538)	58.8%	
Total 6901 · OBMP WM and West Yost Staff	149,070	290,244	(141,174)	51.4%	
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	38,996	8,176	30,820	477.0%	
6906.21 · State of the Basin Report	-	-	-	0.0%	
6906 · OBMP Engineering Services - Other	27,109	65,810	(38,701)	41.2%	
Total 6906 · OBMP Engineering Services	66,105	73,986	(7,882)	89.3%	
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	6,050	21,405	(15,356)	28.3%	
6907.36 · Santa Ana River Habitat	-	-	-	0.0%	
6907.38 · Reg. Water Quality Cntrl Board	-	63,200	(63,200)	0.0%	
6907.39 · Recharge Master Plan	7,826	14,270	(6,444)	54.8%	
6907.41 · Prado Basin Habitat Sustainability	-	10,290	(10,290)	0.0%	
6907.44 · SGMA Compliance	-	10,290	(10,290)	0.0%	
6907.45 · OBMP Update	6,636	177,240	(170,604)	3.7%	
6907.47 · 2020 Safe Yield Reset	28,001	151,180	(123,179)	18.5%	
6907.50 · San Sevaine Basin Discharge - State	-	54,130	(54,130)	0.0%	
6907.51 · San Sevaine Basin Discharge CWA	168,389	150,440	17,949	111.9%	
6907.90 · WM Legal Counsel - Unanticipated	-	38,885	(38,885)	0.0%	
Total 6907 · OBMP Legal Fees	268,487	755,140	(486,653)	35.6%	
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	\$ 491,269	\$ 1,236,522	\$ (745,253)	39.7%	



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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 December 31st, the target budget percentage is generally 50%.

		Year to Date	FY 25-26	\$ Over /	% of
		Actual	Budget	(Under) Budget	Budget
5901 · Admin-WM Staff					
5901.1 · Admin-Doc. Review-WM Staff	\$ 60,236	\$ 74,466	\$ (14,230)	80.9%	
5901.3 · Admin-Field Work-WM Staff	594	14,357	(13,763)	4.1%	
5901.5 · Admin-General-WM Staff	4,385	55,535	(51,150)	7.9%	
5901.7 · Admin-Meeting-WM Staff	28,611	45,648	(17,037)	62.7%	
5901.8 · Admin-Meeting - West Yost	-	38,909	(38,909)	0.0%	
5901.9 · Admin-Reporting-WM Staff	-	21,742	(21,742)	0.0%	
Total 5901 · Admin-WM Staff	93,826	250,657	(156,831)	37.4%	
5900 · Judgment Admin Other Expenses					
5906.71 · Admin-Data Req-CBWM Staff	66,935	109,124	(42,190)	61.3%	
5906.72 · Admin-Data Req-Non CBWM Staff	17,020	56,483	(39,463)	30.1%	
5910 · Court Coordination/Attend-WM	2,282	28,837	(26,555)	7.9%	
5911 · Exhibit G-WM Staff	575	6,396	(5,821)	9.0%	
5921 · Production Monitoring-WM Staff	-	9,471	(9,471)	0.0%	
5925 · Ag Prod & Estimation-West Yost	18,502	31,992	(13,490)	57.8%	
5931 · Recharge Applications-WM Staff	2,006	33,092	(31,086)	6.1%	
5935 · Admin-Mat'l Phy Inj Requests	2,251	41,668	(39,417)	5.4%	
5941 · Reporting-WM Staff	-	44,602	(44,602)	0.0%	
5945 · WM Annual Report Prep-West Yost	12,260	17,762	(5,502)	69.0%	
5951 · Rules & Regs-WM Staff	-	11,350	(11,350)	0.0%	
5961 · Safe Yield-WM Staff	57,142	106,006	(48,864)	53.9%	
5965 · Support Data Collect-West Yost	16,431	17,302	(872)	95.0%	
5971 · Storage Agreements-WM Staff	4,215	20,671	(16,456)	20.4%	
5981 · Water Acct/Database-WM Staff	57,840	112,036	(54,196)	51.6%	
5991 · Water Transactions-WM Staff	5,643	13,062	(7,419)	43.2%	
Total 5900 · Judgment Admin Other Expenses	263,101	659,854	(396,753)	39.9%	
Total 5900 · Judgment Administration	\$ 356,927	\$ 910,511	\$ (553,584)	39.2%	



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“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: February 12, 2026

TO: AP/ONAP/OAP Committee Members

SUBJECT: Application: Water Transaction – 137.95 AF from San Antonio Water Company to City of Ontario (Consent Calendar Item I.C.)

Issue: To consider the Consolidated Water Transfer Forms for the sale and transfer of 137.95 acre-feet of water from San Antonio Water Company to City of Ontario. This purchase is requested to be transferred from San Antonio Water Company's Annual Production Right. City of Ontario is utilizing this transaction to produce its San Antonio Water Company shares. [Within WM Duties and Powers]

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

Financial Impact: None.

ACTIONS:

Appropriative Pool – February 12, 2026 [Recommended]: Advice and assistance.

Non-Agricultural Pool – February 12, 2026 [Recommended]: Advice and assistance.

Agricultural Pool – February 12, 2026 [Recommended]: Advice and assistance.

Advisory Committee – March 19, 2026 [Recommended]: Advice and assistance.

Watermaster Board – March 26, 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 there is no Material Physical Injury, Watermaster must approve the transaction. Where the request for Watermaster approval is submitted by a Party to the Judgment, there is a rebuttable presumption, under the Peace Agreement, that most of the transactions do not result in Material Physical Injury to a Party of the Judgment or the Basin (Storage and Recovery Programs do not have this presumption).

The date of this application is November 13, 2025. Notice of the transaction along with the materials submitted by the requestors was transmitted to stakeholders electronically on February 6, 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.

The 85/15 Rule is a replenishment assessment policy that is intended to lessen the burden on Appropriative Pool overproducers that were original Parties to the Judgment. The policy may apply to water transactions when: 1) the buyer is an 85/15 Party, 2) the purpose of the transfer is to meet current demand above and beyond a party's production right, and 3) the water is placed into the buyer's Annual Account. The Rule does not apply when the buyer is utilizing the transaction to produce its West End Consolidated Water Company or San Antonio Water Company shares. Buyers that own shares in these two agencies are entitled to a certain amount of water each year and therefore those transactions would not qualify under the 85/15 Rule. The City of Ontario, in this application, is utilizing this transaction to produce its San Antonio Water Company shares. Therefore, the 85/15 Rule does not apply in this case.

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 March 2026 meetings respectively.

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 - 2026**DATE REQUESTED:** November 13, 2025**AMOUNT REQUESTED:** 137.95 Acre-Feet

TRANSFER FROM (SELLER / TRANSFEROR):			TRANSFER TO (BUYER / TRANSFeree):		
<u>San Antonio Water Company</u>			<u>City of Ontario</u>		
Name of Party			Name of Party		
<u>139 N. Euclid Avenue</u>			<u>1425 S Bon View Avenue</u>		
Street Address			Street Address		
<u>Upland</u>	<u>CA</u>	<u>91786</u>	<u>Ontario</u>	<u>CA</u>	<u>91761</u>
City	State	Zip Code	City	State	Zip Code
<u>909.982.4107</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 Meet SAWCO entitlement for Calendar Year 2025

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:

700-1,000 gpm

Projected Rate of Recapture

Projected Duration of Recapture

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

Pumping

PLACE OF USE OF WATER TO BE RECAPTURED:

Regular Production Wells

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

WATER QUALITY AND WATER LEVELS

Are the Parties aware of any water quality issues that exist in the area? Yes No
If yes, please explain:

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

Brian C. Lee

Seller / Transferor Representative Signature



Buyer / Transferee Representative Signature

Brian C. Lee

Seller / Transferor Representative Name (Printed)

Scott Burton, General Manager

Buyer / Transferee Representative Name (Printed)

TO BE COMPLETED BY WATERMASTER STAFF:

DATE OF WATERMASTER NOTICE: February 6, 2026

DATE OF APPROVAL FROM APPROPRIATIVE POOL: _____

DATE OF APPROVAL FROM NON-AGRICULTURAL POOL: _____

DATE OF APPROVAL FROM AGRICULTURAL POOL: _____

HEARING DATE, IF ANY: _____

DATE OF ADVISORY COMMITTEE APPROVAL: _____

DATE OF BOARD APPROVAL: _____



CHINO BASIN WATERMASTER

NOTICE

OF

APPLICATION(S)

RECEIVED FOR

TRANSFER OF WATER

Date of Notice:

February 6, 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: **November 13, 2025** Date of this notice: **February 06, 2026**

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

- Notice of Sale or Transfer – The purchase of 137.95 acre-feet of water from San Antonio Water Company by City of Ontario. This purchase is made from San Antonio Water Company's Annual Production Right. City of Ontario is utilizing this transaction to produce its San Antonio Water Company shares.

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

Appropriative Pool:	February 12, 2026
Non-Agricultural Pool:	February 12, 2026
Agricultural Pool:	February 12, 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: February 12, 2026
TO: AP/ONAP/OAP Committee Members
SUBJECT: Calculation of Excess Cash Reserves Based on Operating Cash Reserve Policy 4.17 (Business Item II.A.)

Issue: To review the calculation of excess operating cash reserves prepared by Watermaster staff in accordance with Watermaster Policy 4.17. [Normal Course of Business]

Recommendation: Approve deferring the refund of excess cash reserves in accordance with Watermaster Policy 4.17 until the construction and funding of RMPU Project 23(a) is completed and authorize Watermaster to use cash reserves for the continued funding of operations until the FY 25-26 Assessment Package process is reconciled and finalized.

Financial Impact: Based on the attached schedule, a proposed amount of \$562,132.34 in excess cash reserves is calculated for the fiscal year ended June 30, 2025. The amount could increase depending on the total amount of Special Assessment Pool Fund balances deemed necessary by the Pools.

ACTIONS:

Appropriative Pool – February 12, 2026 [Recommended]: Advice and assistance
Non-Agricultural Pool – February 12, 2026 [Recommended]: Advice and assistance
Agricultural Pool – February 12, 2026 [Recommended]: Advice and assistance
Advisory Committee – February 19, 2026 [Recommended]: TBD
Watermaster Board – February 26, 2026 [Recommended]: TBD

BACKGROUND

The methodology for the calculation of excess cash reserves was established by Board approval of Watermaster Policy 4.17 (Policy) on March 22, 2012.

Per the 2012 staff report memorializing this policy, the practice of establishing an operating cash reserve first began in fiscal year 1980/81. It was established and changed over the years as follows:

• Fiscal Year 1980/81	25% Operating Cash Reserve
• Fiscal Year 1993/94	33% Operating Cash Reserve
• Fiscal Year 2001/02	33% Operating Cash Reserve + 33% General and Administrative Exp Reserve + 15% Budgeted OBMP & Project Exp Reserve
• Fiscal Year 2006/07	33% Operating Cash Reserve + 30% General and Administrative Exp Reserve + 30% Budgeted OBMP & Project Exp Reserve

The Policy was subsequently changed and codified in its current version in 2012. The methodology includes a six-month Working Capital Reserve plus a 10 percent Administrative Operating Reserve and a 15 percent OBMP/Project Operating Reserve. In addition, the methodology accounts for carryover expenses, Recharge Improvement Debt Payments, over-production replenishment obligations, and return of excess cash reserves if applicable.

DISCUSSION

The calculation of excess cash reserves is brought before the three Watermaster Pool Committees this month for advice and assistance since Watermaster-held funds include both production-based assessments, paid by the Appropriate and Overlying (Non-Agricultural) Pools and Special Assessments of those Pools in addition to the Overlying (Agricultural) Pool. Watermaster staff has conducted a detailed review of the necessary elements of the calculation to ensure compliance with the methodology detailed in the Policy as well as to identify other pertinent elements not addressed in the Policy which are important to bring to the attention of the Watermaster parties before final credits, if any, are issued. Section 4.17.10 (Return of Excess Cash Reserves) of the Policy states:

During the Assessment process, normally conducted in November, Watermaster staff will determine if any Excess Cash Reserves exist (excluding any amounts pertaining to the Recharge Improvement Debt Payments). If Excess Cash Reserves exist, these funds will be distributed to the parties as a credit on the Assessment invoice. The distribution of Excess Cash Reserves will be based upon the percentage of Total Assessment dollars paid by each party against the Total Assessments Paid. For example, if a party paid 3 percent of the Total Assessment dollars, they would receive a 3 percent portion of the available Excess Cash Reserve.

The Policy's annual determination of Excess Cash Reserves is presented in the documentation attached to this report. It includes presenting the calculation of Excess Cash Reserves along with detailed supporting schedules for the major elements of the calculation to all the Pools. Those sections include Operating Cash Reserve Policy Requirements, Pool Special Assessment Fund Balances, and Carryover Budget Detail. It is important for all parties to understand how "Excess Cash Reserves" are determined and allow the Pools to provide direction relating to Pool Special Assessment funds and Carryover Budget which is finalized after the fiscal year-end audit.

Policy 4.17 (Attachment 1) is provided for review and comment. In the Determination of Excess Cash Reserves (Attachment 2), two sections are identified to separate funds held by Watermaster. The first section titled, "Restricted Funds", accounts for the Special Assessments of each Pool. These are not eligible

for general Watermaster administrative or project expenses and are only used based on the approval and direction of the Pools. The second section titled, "Designated Funds", accounts for funds needed to supplement the approved budget. These funds represent a "carryover" from the approved funding of the prior year and categorized into four sections. A detailed report of the Carryover Budget is provided (Attachment 5) for full transparency.

The Carryover Budget (Attachment 5) was discussed at the Pool meetings on August 14, 2025. The Appropriative Pool (AP) requested that the carryover funds from the Jurupa Basin Berm, Trash Boom, and Ramp projects and Undesignated project funds totaling \$660,000.00 be transferred to reserves and not included as part of the Carryover Budget request. If funds are needed for these or any other projects, the AP requested a new item be brought back through the Watermaster process. The balance of the carryover funds totaling \$553,869.68 was approved as presented. The actions by the Overlying Non-Agricultural and Agricultural Pools were consistent with the AP's action. The proposed Carryover Budget was presented to the Advisory Committee on August 21, 2025, where it was approved by majority with one abstention by Monte Vista Water District, and it was unanimously approved by the Board on August 28, 2025.

The Appropriative Pool has asked Watermaster to include an option to apply all excess cash reserves, attributable to the Appropriative Pool, to fund a portion of the remaining project costs for Project 23(a) [Wineville-Jurupa-RP3] recharge project. This budget amendment can be initiated at the direction of the Pool.

The RIPComm meeting was held on January 22, 2026 and the status of relevant projects to the Committee were discussed. Project 23(a) is expected to be completed in March 2026. While the remaining project funding has not yet been fully secured, efforts are underway to obtain financing through State Revolving Fund loans.

The total excess cash reserves for all funds of \$562,132.24 are presented in Attachment 3, which also details the cash flow effects of the FY 25-26 Interim Assessment process. Each Pool is requested to provide advice and assistance to Watermaster for the funds in the purview of each respective Pool to develop a final recommendation to the Advisory Committee and ultimately to the Watermaster Board for its approval.

ATTACHMENTS

1. Watermaster Operating Cash Reserve Policy 4.17
2. Determination of Excess Cash Reserves (Draft)
3. Operating Cash Reserve Policy Requirements
4. Pool Special Assessment Fund Balances 6/30/2025
5. Carryover Budget Fiscal Year 2025/26

Chino Basin Watermaster WATERMASTER POLICY			
Subject	Policy Number	Date Adopted	Date Revised
OPERATING CASH RESERVE POLICY	4.17	03/22/2012	

Purpose

4.17.1 The purpose of this policy is to establish an Operating Cash Reserve Policy for Chino Basin Watermaster.

Background

4.17.2 The annual Watermaster budget begins on July 1 each year but the Assessments are not often collected until December. Watermaster's main source of operating income is derived from the annual Assessments. There is a need to carry Cash Flow Reserves at the beginning of each fiscal year.

The Watermaster budget is approved before the end of the fiscal year. Watermaster Assessments are collected annually to fund Watermaster operations based upon the "Approved" Watermaster budget. There is no contingency provision provided for in the Watermaster budget. There is no mechanism or process to fund for any unanticipated expenses or projects. To provide a funding source for unanticipated expenses, Watermaster historically has maintained Operating Cash Reserves to cover these unexpected expenses.

Policy

4.17.3 Working Capital Cash Reserve: Watermaster will maintain a Working Capital Reserve amount at the beginning of each fiscal year equal to six months of the annual budget to ensure that Watermaster can meet its budgeted financial obligations. The required Working Capital Reserve amount will be based upon the current "Approved" fiscal year budget. In the event that the annual budget has not been approved, the Working Capital Reserve amount will be based upon the previous fiscal year's "Approved" budget plus ten percent.

4.17.4 Operating Cash Reserve – Administrative: During the budget process, Watermaster shall provide for an Operating Cash Reserve of 10 percent of the "Proposed" General Administrative (GA) fiscal year budget.

4.17.5 Operating Cash Reserve – OPBM/Projects: During the budget process, Watermaster shall provide for an Operating Cash Reserve of 15 percent of the “Proposed” Optimum Basin Management Program (OBMP) and Project (Project) fiscal year budget.

4.17.6 Carry-over Expenses: During the budget process, Watermaster may need to carryover unfinished capital projects or related expenses from one fiscal year to the next. These expenses will be included in the next year’s budget. However, because these unfinished capital projects or related expenses have been previously funded from the Assessment process, they will be excluded from the next Assessment. They will also be excluded from the Operating Cash Reserve calculations in Sections 4.17.4 and 4.17.5 listed above. Any such carryover of funds from one fiscal year to the next will be brought to the attention of the parties during the normal budget process.

If the carryover unfinished capital projects and related expenses are greater than what was previously funded, the difference shall be included as part of the “Proposed” budget or by use of the appropriate Operating Cash Reserve.

4.17.7 Recharge Improvement Debt Payments: As part of the Watermaster budget process, Watermaster staff will determine if any adjustments (increase or decrease) to the Recharge Improvement Debt Payments are required. If the previous year’s Recharge Improvement Debt Payment assessment amount is higher than the actual previous year’s expenses, a decrease in the expense category will be processed for the current budget. If the previous year’s Recharge Improvement Debt Payment assessment amount is lower than the previous year’s actual expenses, an increase in the expense category will be processed.

4.17.8 Overproduction Replenishment Funds: As part of the Watermaster annual Assessment process, overproducers are charged an amount equal to their overproduction to replenish the supply of water. Watermaster will use these funds to purchase water whenever water is available. Watermaster will maintain a Replenishment Water Reserve for these funds. These funds will be maintained on a case by case, unit value basis for each overproducer. Any purchase of Replenishment Water made from these funds will offset the oldest overproduction first. After purchase of Replenishment Water, any excess funds will be returned on a case by case unit cost basis. When Replenishment Water is available, if the cost is greater than the amount on hand for that purchase, a “Special Assessment” or other authorized sources of funding to the applicable overproducer will be processed to fund the purchase of Replenishment

Water. Other authorized sources of funding may include pre-paid deposits, advanced payments or billing/invoice to individual parties from Watermaster.

4.17.9 Unanticipated Project/Programs: Watermaster currently does not maintain an Operating Cash Reserve for future or unanticipated Projects/Programs. If and when unanticipated Projects/Programs occur, a “Special Assessment” or other authorized sources of funding to the applicable parties will be processed to fund the unanticipated expenses. Other authorized sources of funding may include pre-paid deposits, advanced payments or billing/invoice to individual parties from Watermaster.

4.17.10 Return of Excess Cash Reserves: During the Assessment process, normally conducted in November, Watermaster staff will determine if any Excess Cash Reserves exist (excluding any amounts pertaining to the Recharge Improvement Debt Payments). If Excess Cash Reserves exist, these funds will be distributed to the parties as a credit on the Assessment invoice. The distribution of Excess Cash Reserves will be based upon the percentage of Total Assessment dollars paid by each party against the Total Assessments Paid. For example, if a party paid 3 percent of the Total Assessment dollars, they would receive a 3 percent portion of the available Excess Cash Reserve credit.



Chino Basin Watermaster

Determination of Excess Cash Reserves

(Draft)

Cash Balances

	June 30, 2025
Petty Cash	\$ 500.00
BofA Checking Account	(383,791.94)
CLASS Account	11,685,864.87
LAIF Account (Including Fair Market Value Adj.)	<u>666,629.96</u>
Less: Current Liabilities	\$ 11,969,202.89
Accounts Payable	\$ (842,225.29)
Payroll Liabilities - Vacation/Sick/Comp	<u>(180,426.69)</u>
Net Cash Balance	\$ 10,946,550.91

Reserve Policy Requirements

<u>Restricted Reserves:</u>	
Six (6) Months Working Capital - Reserve	\$ (6,008,864.69)
10% Judgment Admin - Reserve	(364,313.86)
15% OBMP and PE 1-9 - Reserve	<u>(890,369.67)</u>

Net Cash Balance Required per Policy**Restricted Funds**

<u>Pool Special Assessment Fund Balances:</u>	
Agricultural Pool Special Fund	\$ (881,506.50)
Non-Agricultural Pool - Legal Services	\$ (77,925.49)
Non-Agricultural Pool - Meeting Compensation	<u>(2,375.00)</u>
Appropriative Pool - Held for Agricultural Pool - Legal Services	\$ (80,300.49)
Appropriative Pool - Held for Agricultural Pool - Mtg. Attendance Compensation	\$ (225,597.51)
Appropriative Pool - Held for Agricultural Pool - Special Project Funding	(18,319.65)
Appropriative Pool - Legal Services	(12,189.00)
Appropriative Pool - Consultant Services	<u>(224,223.23)</u>
Appropriative Pool - TOA Settlement Agreement Invoice (6/17/22) billed twice	\$ (20,577.61)
	<u>(500,907.00)</u>
	\$ (1,462,713.99)
	(75,868.00)
	<u>\$ (180,234.43)</u>

Groundwater Replenishment Funds Collected:

<u>Reimbursements and Refunds Due at Assessment Invoicing:</u>	
Debt Service Refund - FY 2021/22	\$ (145,043.00)
Debt Service Refund - FY 2022/23	(18,441.00)
Debt Service Refund - FY 2024/25	<u>(24,700.00)</u>
	\$ (188,184.00)

Designated Funds

<u>Carryover Budget:</u>	
Administration	\$ (10,037.93)
OBMP	(34,994.00)
Engineering	<u>(508,838.00)</u>
	\$ (553,869.93)

Recharge Improvement Projects:

Jurupa Basin Berm & Trash Boom	\$ (358,000.00)
Jurupa Basin Ramp	(102,000.00)
Funds on Hold for Projects/Refund	<u>(200,000.00)</u>
	\$ (660,000.00)

Other:

Refund Reserve Used by AP for Ag Legal	\$ (102,557.12)
Refund Reserve Used by AP for Ag Legal included above	<u>102,557.12</u>

Net Cash in Excess/(Shortfall)

Effects of FY 25/26 Interim Assessments	
Draft FY 25/26 AP Assessment	\$ (11,229,256.80)
Less: Interim FY 25/26 AP Assessment billed	<u>6,507,052.68</u>
	\$ (4,722,204.12)
Draft FY 25/26 ONAP Assessment	\$ (329,490.33)
Less: Interim FY 25/26 ONAP Assessment billed	<u>176,833.53</u>
	\$ (152,656.80)
Net Cash in Excess/(Shortfall)	\$ (4,312,728.58)

**Chino Basin Watermaster
Operating Cash Reserve Policy Requirements**

ATTACHMENT 3

	FY 2024/25 Approved Budget	FY 2025/26 Approved Budget	Reserve Policy %	Reserve Policy \$ Amount
Revenue				
Administration Revenue				
Local Agency Subsidies	191,070	195,850		
Admin Assessments-Appropriative Pool	9,521,030	11,131,623		
Admin Assessments-Non-Ag Pool	312,750	322,227		
Total Administration Revenue	10,024,850	11,649,699		
Other Revenue				
Interest Income	478,500	368,030		
Miscellaneous Income	-	-		
Total Other Revenue	478,500	368,030		
Total Revenue	10,503,350	12,017,729		
Expenses				
Judgment Administration Expense				
Judgment Administration Costs	721,010	910,511		
Administration Salary Costs	1,032,120	1,127,840		
Office Building Expense	234,470	228,535		
Office Supplies & Equip.	56,390	45,380		
Postage and Printing Costs	32,950	27,190		
Information Services	232,530	224,400		
WM Special Contract Services	111,460	103,950		
Watermaster Legal Services	414,060	346,011		
Insurance Expense	50,950	55,000		
Dues and Subscriptions	25,900	40,900		
Field Supplies & Equipment	3,200	3,900		
Travel and Transportation	104,960	35,600		
Conferences and Seminars	49,370	43,500		
Advisory Committee Expenses	134,130	111,785		
Watermaster Board Expenses	288,290	331,162		
Appropriative Pool Administration	125,500	147,036		
Agricultural Pool Administration	124,220	140,528		
Non-Agricultural Pool Administration	120,940	123,585		
Allocated Administration Expenses	(540,830)	(403,675)		
Total Judgment Administration Expenses	3,321,620	3,643,139	10%	364,313.9
OBMP Expenses & Program Elements 1-9				
Optimum Basin Mgmt Program	1,437,940	1,236,523	15%	185,478.40
Groundwater Quality Monitoring	-	4,500		
Groundwater Level Monitoring	585,050	500,880	15%	75,131.97
OBMP Pgm Element 2 - Comp Recharge	1,774,300	1,968,267	15%	295,240.06
OBMP Pgm Element 3 & 5 - Water Supply Plan	122,010	173,320	15%	25,997.93
OBMP Pgm Element 4 - Mgmt Zone Strategies	412,400	604,076	15%	90,611.36
OBMP Pgm Element 6 & 7 - Coop Efforts/Salt Mgmt	669,380	772,078	15%	115,811.69
OBMP Pgm Element 8 & 9 Storage Mgmt/Conj Use	867,050	272,480	15%	40,872.03
Recharge Improvement Debt & Projects	772,770	2,438,793	0%	N/A
Allocated Administration Expenses - OBMP	232,750	139,094	15%	20,864.10
Allocated Administration Expenses - PE 1-9	308,080	264,581	15%	39,687.13
Total OBMP Program Elements 1-9	7,181,730	8,374,591		889,694.67
Total Expenses	10,503,350	12,017,729		6,008,865
Net Income/(Loss)	-	-		



Chino Basin Watermaster
Pool Special Assessment Fund Balance
June 30, 2025

ATTACHMENT 4

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, 2024*:	\$ 388,647.51	Beginning Balance July 1, 2024*:	\$ 818,112.17
Reductions:		Additions:	
Invoices paid July 2024 - June 2025	(163,050.00)	YTD Interest earned on Ag Pool Funds FY 25	63,394.33
Subtotal Reductions:	<u>(163,050.00)</u>	Transfer of Funds from AP to Special Fund for Legal Service Invoices	163,050.00
Available Fund Balance as of June 30, 2025	\$ 225,597.51	Total Additions:	<u>226,444.33</u>
*Balance includes payments received totaling \$262,832.38 for Settlement Agreement outstanding invoices issued Apr. 15, 2022 and Jun. 17, 2022.		Reductions:	
		Legal service invoices paid July 2024 - June 2025	(163,050.00)
		Subtotal Reductions:	<u>(163,050.00)</u>
		Agricultural Pool Reserve Funds Balance as of June 30, 2025:	
		*Balance includes payments of \$102,245.10 and \$42,025.61 received in FY 24 for outstanding invoices issued Sep. 9, 2022 and Apr. 20, 2023 for Ag Pool legal services, respectively.	
Fund Balance For Agricultural Pool Account 8470 - Meeting Compensation (Held by AP)		Fund Balance For Agricultural Pool Account 8471 - Special Projects (Held by AP)	
Beginning Balance July 1, 2024:	\$ 17,694.65	Beginning Balance July 1, 2024:	\$ 51,643.00
Additions:		Reductions:	
Budget Transfers ¹	30,000.00	Invoices paid July 2024 - June 2025	(9,454.00)
Subtotal Additions:	<u>30,000.00</u>	Budget Transfers ¹	<u>(30,000.00)</u>
Reductions:		Subtotal Reductions:	
Compensation paid July 2024 - June 2025	(29,375.00)		<u>(39,454.00)</u>
Subtotal Reductions:	<u>(29,375.00)</u>	Available Fund Balance as of June 30, 2025	\$ 12,189.00
Available Fund Balance as of June 30, 2025	\$ 18,319.65	1 ¹ Transfer scheduled in April 16, 2025 per communication with OAP legal counsel.	
1 ¹ Transfer scheduled in April 16, 2025 per communication with OAP legal counsel.			
Fund Balance For Non-Agricultural Pool Account 8567 - Legal Services		Fund Balance For Appropriative Pool Account 8367 - Legal Services	
Beginning Balance July 1, 2024:	\$ 63,483.09	Beginning Balance July 1, 2024:	\$ (9,472.87)
Additions:		Additions:	
Interest Earnings	3,401.40	Interest Earnings	19,563.00
Payments received on ONAP Assessment invoices issued 11/26/24	<u>25,000.00</u>	Payments received on AP Assessment invoices issued 11/18/21	27,343.35
Subtotal Additions:	<u>28,401.40</u>	Payments received on AP Assessment invoices issued 4/21/22	39,013.34
Reductions:		Payments received on AP Assessment invoices issued 10/14/22	70,478.86
Invoices paid July 2024 - June 2025	(13,959.00)	Payments received on AP Assessment invoices issued 4/19/23	26,262.54
Subtotal Reductions:	<u>(13,959.00)</u>	Payments received on AP Assessment invoices issued 10/30/23	68,282.61
Available Fund Balance as of June 30, 2025	\$ 77,925.49	Payments received on AP Assessment invoices issued 11/26/24	67,701.53
		Payments received for appeal legal expenses 2/28/25	31,498.58
		Subtotal Additions:	<u>350,143.81</u>
		Reductions:	
		Invoices paid July 2024 - June 2025	(116,447.71)
		Subtotal Reductions:	<u>(116,447.71)</u>
		Available Fund Balance as of June 30, 2025	\$ 224,223.23
Fund Balance For Non-Agricultural Pool Account 8511 - Meeting Compensation		Fund Balance For Appropriative Pool Account 8368 - Tom Harder Contract	
Beginning Balance July 1, 2024:	\$ 2,250.00	Beginning Balance July 1, 2024:	\$ 20,577.61
Additions:		Additions:	
Payments received on ONAP Assessment invoices issued 11/26/24	<u>6,000.00</u>	Subtotal Additions:	<u>-</u>
Subtotal Additions:	<u>6,000.00</u>	Reductions:	
Reductions:		Invoices paid July 2024 - June 2025	<u>-</u>
Compensation paid July 2024 - June 2025	(5,875.00)	Subtotal Reductions:	<u>-</u>
Subtotal Reductions:	<u>(5,875.00)</u>	Available Fund Balance as of June 30, 2025	\$ 20,577.61
Available Fund Balance as of June 30, 2025	\$ 2,375.00		



**Chino Basin Watermaster
Carryover Budget Detail
Fiscal Year 2025/26**

ATTACHMENT 5

Description	Amount	Account	Fiscal Year	Type
Other Office Equipment - Boardroom Upgrades	\$ 10,037.93	6038	FY 2020/21	ADMIN
Subtotal	\$ 10,037.93			
Meter Installation - New Meter Installation, Calibration and Testing	\$ 34,994.00	7540	FY 2018/19	OBMP
Subtotal	\$ 34,994.00			
Agriculture Production and Estimation	\$ 4,344.00	5925	FY 2024/25	ENG
Support for Implementation of Improved Data Collection and Management Process	10,000.00	5965	FY 2024/25	ENG
Watermaster Model Application and Required Demonstrations	59,443.00	6906.1	FY 2024/25	ENG
Groundwater Level Monitoring Program	15,800.00	7104.3	FY 2024/25	ENG
Comprehensive Recharge Program	55,000.00	7202.2	FY 2024/25	ENG
PBHSP Monitoring Program- 50% IEUA Cost Share	9,100.00	7302	FY 2024/25	ENG
PE4/MZ-1: Subsidence Management Plan for Northwest MZ-1	124,788.00	7402.1	FY 2024/25	ENG
Groundwater Quality Monitoring and Reporting Program and as-needed Consulting	41,400.00	7502	FY 2024/25	ENG
Implementation of Chino Creek Monitoring Program - IEUA Cost Share	20,000.00	7517	FY 2024/25	ENG
Support Implementation of the Safe Yield Court Order	168,963.00	7614	FY 2024/25	ENG
Subtotal	\$ 508,838.00			
Balance at 7/31/25	\$ 553,869.93			



CHINO BASIN WATERMASTER

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

STAFF REPORT

DATE: February 12, 2026
TO: AP/ONAP/OAP Committee Members
SUBJECT: San Gabriel Band of Mission Indians Request for Intervention into Appropriative Pool (Business Item II.B.)

Issue: On January 11, 2026, Watermaster received a request for intervention into the Appropriative Pool from San Gabriel Band of Mission Indians Led by the Gabrieleno Tongva Tribal Council. [Within WM Duties and Powers]

Recommendation: Provide advice and assistance to the Advisory Committee on the intervention request.

Financial Impact: None.

ACTIONS:

Appropriative Pool – February 12, 2026 [Recommended]: Advice and assistance.
Non-Agricultural Pool – February 12, 2026 [Recommended]: Advice and assistance.
Agricultural Pool – February 12, 2026 [Recommended]: Advice and assistance.
Advisory Committee – March 19, 2026 [Recommended]: Advice and assistance.
Watermaster Board – March 26, 2026 [Recommended]: Approval.

BACKGROUND

By letter dated January 11, 2026, the San Gabriel Band of Mission Indians Led by the Gabrieleno Tongva Tribal Council— not a party to the Judgment – submitted a request to intervene into the Appropriative Pool for the purpose of accepting a transfer¹ of stored water from NCL Co, LLC. If and when this intervention request is approved by Watermaster Board and then filed with the Court, the water transaction will then be noticed and presented through the standard approval process.

Interventions into the Chino Basin Judgment are governed by paragraph 60 of the Restated Judgment: “Any non-party assignee of the adjudicated appropriative rights of any appropriator, or any other person newly proposing to produce water from the Chino Basin, may become a party to this Judgment upon filing a petition in intervention. Said intervention must be confirmed by order of [the] Court. Such intervenor shall thereafter be a party bound by [the] Judgment and entitled to the rights and privileges accorded under the Physical Solution herein, through the pool to which the Court shall assign such intervenor.”

Watermaster’s practice has been to accept intervention requests informally by way of a letter and then process the request through the Pool Committees, Advisory Committee, and ultimately present to the Watermaster Board for its approval. After this internal process, the request for intervention is then filed with the Court for approval along with Watermaster’s recommendation as to its disposition.

The Restated Judgment provides that Parties changing the character of their use or new parties intervening into the Restated Judgment will be assigned to the proper Pool by the order of the Court authorizing such intervention (Restated Judgment, ¶43). It further provides that a producer is assigned to the Appropriative Pool if it is an owner of appropriative rights (Restated Judgment, ¶43(c)).

The Appropriative Pool Pooling Plan, Exhibit “H” to the Restated Judgment, describes the membership of the Appropriative Pool at the time of the Judgment as including “Any city, district or other public entity and public utility – either regulated under Public Utilities Commission jurisdiction, or exempt therefrom as a non-profit mutual water company (other than those assigned to the Overlying (Agricultural) Pool)” (Restated Judgment, Exhibit “H”, §1). Since the time of the Judgment’s entrance, at least five non-purveyor entities have previously intervened and been assigned by the Court – consistent with Watermaster’s recommendation – to the Appropriative Pool: Arrowhead Mountain Springs Water Company in 1993, Nicholson Trust in 2001 or 2002, Niagara Bottling, LLC in 2003, CalMat Co. and NCL Co, LLC in 2017, and each of these entities remains a member of the Appropriative Pool to this day. Similar to this intervention, none of these entities own any Appropriative rights except for Nicholson Family Trust where it was the recipient of a portion of the former rights of Fontana Union Water Company, and NCL Co, LLC where it was the recipient of stored water that arose under an Appropriative Right.

DISCUSSION

San Gabriel Band of Mission Indians has requested to be intervened into the Appropriative Pool for the purpose of accepting the transfer of 4 acre-feet of stored water from NCL, Co LLC. NCL, Co LLC holds this water under a valid Local Excess Carry Over storage agreement after receiving it from CalMat Co. (Appropriative), who received it from San Antonio Water Company as one of its shareholders.

San Gabriel Band of Mission Indians intends to be a member of the Appropriative Pool to receive and exercise Appropriative rights. To the extent that it does not produce the water it receives from CalMat Co. (Appropriative), it would then be required to initiate a Storage Agreement with Watermaster. Watermaster staff interprets the language of the Appropriative Pool Pooling Plan (Exhibit H, §1) referenced above as a

¹ Consolidated Forms 3, 4 & 5 for this water transfer were simultaneously submitted, but the transfer is not being presented for consideration at this time.

description of the members of the Pool at the time of the Judgment, and not a limit to membership in the Pool to water purveyors. Furthermore, given the prior intervention of non-purveyor entities into the Appropriative Pool for similar purposes, Watermaster staff believes intervention by San Gabriel Band of Mission Indians into the Appropriative Pool to be appropriate in this instance. On this basis, Watermaster staff recommends the approval of the request for intervention.

ATTACHMENTS

1. January 11, 2026 Letter from San Gabriel Band of Mission Indians RE Intervention into Chino Basin Watermaster

Date: 1/11/2026

Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730
Attn: Todd M. Corbin, General Manager

Subject: Intervention into Chino Basin Watermaster

Dear Mr. Corbin:

I, or the company I represent (see below), request intervention into the Chino Basin Watermaster Judgment. I/we request that the Watermaster attorneys process the Intervention paperwork through the Court.

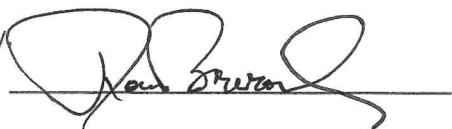
Number of wells: 1Permission is granted to obtain drilling logs from: YesLocation(s) of wells (including addresses, parcel numbers, and landmarks): 4711 Huntington Drive, Claremont, California 91763 (existing Calmat well)

Type of usage (Irrigation, Dairy, Domestic, etc.):

Industrial**Property Owner (Well Owner) Information:**Name: Calmat Co.Address: 405 North Indian Hill Boulevard, Claremont, California 91711Phone: (909) 621-1266 Email: bbowcock@irmwater.com**Property Occupant (Well User) Information (if different from Owner):**Name: San Gabriel Band of Mission Indians Led by the Gabrieleno Tongva Tribal CouncilAddress: 203 East Mission Road, San Gabriel, Ca 91776Phone: (626) 483-3564 Email: chiefanthony@att.net**Representative Handling Intervention:**Name: Robert Bowcock Title: Resource ManagerAddress: 405 North Indian Hill Boulevard, Claremont, CA 91711Phone: (909) 621-1266 Email: bbowcock@irmwater.com

Sincerely

Signed:

Print name: Robert Bowcock

Project Status: Wineville/Jurupa/RP3 Basin Improvements

Budget:

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

Available Funding:

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

Cost Summary:

- Actual Cost: **\$26,908,627**
- Remaining Budget: **\$1,937,389**

Completed scope items

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

Updates:

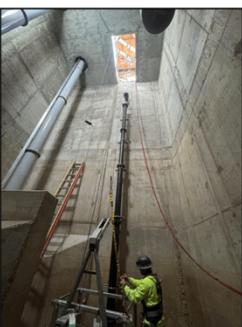
- See detailed schedule of the remaining tasks:
 - Installation and testing of the pumps at Wineville are nearing completion
 - The installation of the Jurupa Pump is in progress
 - Project is expected to be completed on or before March 2026

Task at Wineville Basin	Scheduled Start Date	Scheduled End Date
Procure anchors	Jan 5, 2026	Jan 13, 2026
Three-day shipping	Jan 13, 2026	Jan 15, 2026
Fabricate & install 18-inch flange-by-flange spool; install in discharge piping	Jan 13, 2026	Jan 15, 2026
Pick up motors from IEUA warehouse (P-1, P-2)	Jan 15, 2026	Jan 15, 2026
Deliver anchors to job site	Jan 16, 2026	Jan 16, 2026
Install pump anchors	Jan 16, 2026	Jan 16, 2026
Install air vacs and drain piping	Jan 16, 2026	Jan 19, 2026
Install pump motors	Jan 19, 2026	Jan 20, 2026
Install small-diameter instrumentation piping	Jan 20, 2026	Jan 20, 2026
Grout under pump baseplate	Jan 19, 2026	Jan 20, 2026
Conduit and wiring	Jan 21, 2026	Feb 5, 2026
Grease pump and tubing installation	Jan 21, 2026	Jan 23, 2026
Pump startup	Feb 3, 2026	Feb 6, 2026

Task at Jurupa Basin	Scheduled Start Date	Scheduled End Date
Move equipment and materials from Wineville to Jurupa	Jan 23, 2026	Jan 23, 2026
Deliver pump and motor	Jan 26, 2026	Jan 26, 2026
Remove skylight and plate covering pump opening to wet well	Jan 26, 2026	Jan 26, 2026
Begin/continue setting and adjusting pump; set motor	Jan 26, 2026	Jan 28, 2026
Install pump anchors	Jan 27, 2026	Jan 28, 2026
Install pump column supports	Jan 29, 2026	Jan 30, 2026
Discharge pipe modifications and installation	Jan 30, 2026	Feb 6, 2026
Install small-diameter instrumentation piping	Feb 6, 2026	Feb 6, 2026
Conduit and wiring	Feb 10, 2026	Feb 17, 2026
Install air vacs and drain piping	Feb 12, 2026	Feb 12, 2026
Grease pump and tubing installation	Feb 13, 2026	Feb 13, 2026
Pump startup	Feb 18, 2026	Feb 19, 2026
Punchlist, cleanup, painting, closeout (Both Sites)	Feb 23, 2026	Feb 27, 2026



Inside the Wet Well



Inside Wet Well – Pumps



Inside Wet Well – Pump



Inside Wet Well – Sump Pump



Instrumentation



Grouting Base Plate



Electrical work



Electrical continues