

**CHINO BASIN WATERMASTER
ADVISORY COMMITTEE MEETING**

9:00 a.m. – February 22, 2007

At The Offices Of

Chino Basin Watermaster

9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

Note: 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

1. Minutes of the Annual Advisory Committee Meeting held January 25, 2007 *(Page 1)*
2. Minutes of the Advisory Committee Meeting held December 21, 2006 *(Page 7)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of December 2006 *(Page 17)*
2. Combining Schedule for the Period July 1, 2006 through November 30, 2006 *(Page 21)*
3. Treasurer's Report of Financial Affairs for the Period November 1, 2006 through November 30, 2006 *(Page 23)*
4. Profit & Loss Budget vs. Actual July 2006 through November 2006 *(Page 25)*
5. Cash Disbursements for the month of January 2007 *(Page 27)*
6. Combining Schedule for the Period July 1, 2006 through December 31, 2006 *(Page 31)*
7. Treasurer's Report of Financial Affairs for the Period December 1, 2006 through December 31, 2006 *(Page 33)*
8. Profit & Loss Budget vs. Actual July 2006 through December 2006 *(Page 35)*

C. INDEPENDENT AUDITORS' REPORT ON FINANCIAL STATEMENTS FOR FISCAL YEAR ENDED JUNE 2006

Independent Auditors' Report from Mayer Hoffman McCann P.C. an Independent CPA firm *(Page 37)*

D. CHINO BASIN WATERMASTER INVESTMENT POLICY

Resolution 07-01 - Resolution of the Chino Basin Watermaster, San Bernardino County, California, re-authorizing the Watermaster's Investment Policy *(Page 63)*

E. LOCAL AGENCY INVESTMENT FUND

Resolution 07-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF) *(Page 65)*

F. NOTICE OF INTENT

Annual Filing of Notice of Intent Regarding the Determination of Operating Safe Yield *(Page 67)*

G. COMMENDATION FOR MR. ROBERT NEUFELD

A Commendation to Recognize Mr. Robert Neufeld for His Dedication of Service with Chino Basin Watermaster *(will be a handout)*

II. BUSINESS ITEMS

A. ASSESSMENTS FOR FISCAL YEAR 2006-2007

Consider Approval of Assessment Package for Fiscal Year 2006-2007 *(Page 71)*

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

- 1. Santa Ana River Water Right Application
- 2. Peace II Process

B. FINANCIAL REPORT

- 1. Budget Update for fiscal 2007/2008

C. CEO/STAFF REPORT

- 1. Upland Basin Funding Assistance
- 2. Legislative Update
- 3. Recharge Update

E. INLAND EMPIRE UTILITIES AGENCY

- 1. Monthly Water Conservation Programs Report *(Page 93)*
- 2. Monthly Imported Water Deliveries Report *(handout)*
- 3. State and Federal Legislative Report *(Page 107)*
- 4. Community Outreach/Public Relations Report *(Page 137)*

F. OTHER METROPOLITAN MEMBER AGENCY REPORTS

IV. INFORMATION

- 1. Newspaper Articles *(Page 139)*

V. COMMITTEE MEMBER COMMENTS

VI. OTHER BUSINESS

VII. FUTURE MEETINGS

February 22, 2007	9:00 a.m.	Advisory Committee Meeting
February 22, 2007	11:00 a.m.	Watermaster Board Meeting
February 27, 2007	9:00 a.m.	GRCC Meeting
March 8, 2007	10:00 a.m.	Joint Appropriative & Non-Agricultural Pool Meeting
March 19, 2007	1:00 p.m.	AGWA Meeting @ CBWM
March 20, 2007	9:00 a.m.	Agricultural Pool Meeting @ IEUA
March 22, 2007	9:00 a.m.	Advisory Committee Meeting
March 22, 2007	11:00 a.m.	Watermaster Board Meeting
March 27, 2007	9:00 a.m.	GRCC Meeting

Meeting Adjourn