

**CHINO BASIN WATERMASTER
JOINT MEETING APPROPRIATIVE
& NON-AGRICULTURAL POOLS**

10:00 a.m. – October 12, 2006

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 Joint Appropriative and Non-Agricultural Pool Meeting held September 14, 2006 (page 1)

B. FINANCIAL REPORTS

1. Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2006 through July 31, 2006 (page 13)
2. Treasurer's Report of Financial Affairs for the Period July 1, 2006 through July 31, 2006 (page 15)
3. Profit & Loss Budget vs. Actual July 2006 (page 17)
4. Cash Disbursements for the month of September 2006 (page 19)
5. Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2006 through August 31, 2006 (page 23)
6. Treasurer's Report of Financial Affairs for the Period August 1, 2006 through August 31, 2006 (page 25)
7. Profit & Loss Budget vs. Actual July 2006 through August 2006 (page 27)

C. GOVERNMENTAL SAVINGS ACCOUNT

1. Transfer from Bank of America Governmental Savings Account to the Bank of America Chino Basin Watermaster Governmental Checking Account

II. BUSINESS ITEMS

1. New Yield Allowances for the FY 05-06 Assessment Package at 50% of Desalter Production – Staff Report and Technical Memo to Follow. (page 29)

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

1. Storage and Recovery Negotiations

2. Desalter Negotiations
3. Peace II Term Sheet
4. Hanson Aggregates
5. Goodrich Subpoena

B. WATERMASTER FINANCIAL REPORT

1. Water Activity Report (WAR)
2. Assessment Package

C. CEO/STAFF REPORT

1. Storm Water/Recharge Report
2. Legislative/Bond Update
3. Water Fair Reminder
4. Strategic Planning Conference Recap
5. Treatment of Desalter Forgiveness

IV. INFORMATION

1. Newspaper Articles (page 31)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. FUTURE MEETINGS

October 12, 2006	10:00 a.m.	Joint Appropriative & Non-Agricultural Pool Meeting
October 17, 2006	9:00 a.m.	Agricultural Pool Meeting @ IEUA
October 24, 2006	9:00 a.m.	GRCC Meeting
October 26, 2006	9:00 a.m.	Advisory Committee Meeting
October 26, 2006	11:00 a.m.	Watermaster Board Meeting

Meeting Adjourn