

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING**

9:00 a.m. – July 12, 2012

WITH

*Mr. Marty Zvirbulis, Chair
Mr. Scott Burton, Vice-Chair*

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 Appropriative Pool Meeting held June 14, 2012 *(Page 1)*
2. Minutes of the Special Confidential Appropriative Pool Meeting held June 26, 2012 *(Page 7)*

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of May 2012 *(Page 21)*
2. Watermaster VISA Check Detail for the month of May 2012 *(Page 31)*
3. Combining Schedule for the Period July 1, 2011 through May 31, 2012 *(Page 35)*
4. Treasurer's Report of Financial Affairs for the Period May 1, 2012 through May 31, 2012 *(Page 39)*
5. Budget vs. Actual Report for the Period July 1, 2011 through May 31, 2012 *(Page 43)*

C. WATER TRANSACTION

1. **Consider Approval for Notice of Sale or Transfer** – Fontana Water Company ("Company") has Agreed to Purchase from the Nicholson Trust 2011-2012 Annual Production Right in the Amount of 5.000 acre-feet. Date of Application: June 27, 2012 *(Page 51)*

II. BUSINESS ITEMS

A. BUDGET TRANSFERS

Consider Approval for Watermaster FY2011/2012 Budget Transfer Form T-12-06-01 *(Page 61)*

III. REPORTS/UPDATES

A. LEGAL REPORT

1. CSI Paragraph 15 Motion

B. CEO REPORT

- 1. August Meeting Schedule
- 2. CBWM 34th Annual Report

IV. INFORMATION

- 1. Cash Disbursements for June 2012 (*Page 69*)

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

Pursuant to the Appropriative Pool Rules & Regulations, a Confidential Session may be held during the Watermaster Pool meeting for the purpose of discussion and possible action.

VIII. FUTURE MEETINGS AT WATERMASTER

Thursday, July 12, 2012	9:00 a.m.	Appropriative Pool Meeting
Thursday, July 12, 2012	11:00 a.m.	Non-Agricultural Pool Conference Call Mtg.
Thursday, July 12, 2012	1:30 p.m.	Agricultural Pool Meeting
Thursday, July 19, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, July 19, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
Friday, July 20, 2012	10:00 a.m.	WM Board Confidential GM Recruitment Mtg.
Thursday, July 26, 2012	11:00 a.m.	Watermaster Board Meeting

Meeting Adjourn