

**CHINO BASIN WATERMASTER
APPROPRIATIVE POOL MEETING**

9:00 a.m. – May 12, 2016

WITH

Mr. Darron Poulsen, Chair

Mr. Todd Corbin, 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 April 14, 2016

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of March 2016
2. Watermaster VISA Check Detail for the month of March 2016
3. Combining Schedule for the Period July 1, 2015 through March 31, 2016
4. Treasurer's Report of Financial Affairs for the Period March 1, 2016 through March 31, 2016
5. Budget vs. Actual Report for the Period July 1, 2015 through March 31, 2016

C. FINANCING PLAN FOR THE 2013 AMENDMENT TO THE 2010 RMPU

Recommend to the Advisory Committee to approve the Financing Plan for the 2013 RMPU.

D. MASTER RECHARGE FACILITIES FINANCING AGREEMENT BETWEEN CHINO BASIN REGIONAL FINANCING AUTHORITY, INLAND EMPIRE UTILITIES AGENCY, AND CHINO BASIN WATERMASTER

Recommend to Advisory Committee to approve the Master Recharge Facilities Financing Agreement.

E. PROPOSITION 1 – GROUNDWATER GRANT

Recommend to Advisory Committee to recommend to the Watermaster Board adoption of Resolution No. 2016-04, authorizing the Chino Basin Regional Financing Authority to submit a grant application for a Proposition 1 Groundwater Grant for Chino Basin Improvements and the Groundwater Cleanup Project.

F. PROPOSITION 1 – STORMWATER GRANT

Recommend to Advisory Committee to recommend Board adoption of Resolution No. 2016-05, authorizing the Chino Basin Regional Financing Authority to submit a grant application for a Proposition 1 Stormwater Grant for the implementation of the Wineville Basin, Jurupa Basin, RP-3 Basin Improvements, and Pumping and Conveyance System Project.

G. CLEAN WATER STATE REVOLVING FUND LOAN PROGRAM

Recommend to Advisory Committee to recommend Board adoption of Resolution No. 2016-06, authorizing the Inland Empire Utilities Agency to apply, through the Chino Basin Regional Financing Authority, for State Revolving Fund Loan for the preliminary planning and design costs of 2013 RMPU projects.

H. REVENUE PLEDGE TO STATE REVOLVING FUND FINANCING

Recommend to Advisory Committee to recommend Board adoption of Resolution No. 2016-07, dedicating net revenues from Debt Service assessments to payment of Watermaster's share of the State Revolving Fund and/or Water Recycling Funding Program financing.

I. FIRST AMENDMENT TO THE MASTER COST SHARING AGREEMENT BETWEEN CHINO BASIN WATERMASTER AND INLAND EMPIRE UTILITIES AGENCY

Recommend to Advisory Committee to approve changes made to the Master Cost Sharing Agreement between CBWM and IEUA.

II. BUSINESS ITEMS**A. BUDGET AMENDMENT FORM A-16-04-01**

Recommend Advisory Committee approval of Budget Amendment Form (A-16-04-01) for FY 2015/16 in the amount of \$250,000 as presented.

B. WATERMASTER FISCAL YEAR 2016/17 PROPOSED BUDGET

Staff report will be issued separately.

III. REPORTS/UPDATES**A. LEGAL COUNSEL REPORT**

1. June 10, 2016 Hearing
2. Amended Notice of Related Case No. CIVDS1601994

B. ENGINEER REPORT

1. Adaptive Management Plan for the Prado Basin Habitat Sustainability Program
2. Ground-Level Monitoring Committee Update

C. CFO REPORT

1. Fiscal Year 2015/16 Second Assessment

D. GM REPORT

1. RMPU Grant Funding – CBWM Letter
2. Other

IV. INFORMATION

1. Cash Disbursements for April 2016
2. Recharge Investigations and Projects Committee (RIPCom)

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.

1. Appropriative Pool Strategic Planning Discussion

VIII. FUTURE MEETINGS AT WATERMASTER

5/12/16	Thu	9:00 a.m.	Appropriative Pool
5/12/16	Thu	11:00 a.m.	Non-Agricultural Pool
5/12/16	Thu	1:30 p.m.	Agricultural Pool
5/19/16	Thu	8:00 a.m.	Appropriative Pool Strategic Planning (Confidential Session Only)
5/19/16	Thu	9:00 a.m.	Advisory Committee
5/19/16	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (RIPCom)
5/26/16	Thu	11:00 a.m.	Watermaster Board

ADJOURNMENT