CHINO BASIN WATERMASTER ANNUAL APPROPRIATIVE POOL MEETING

9:00 a.m. – January 11, 2018 **WITH**

Mr. Todd Corbin, 2017 Chair Ms. Teri Layton, 2017 Vice-Chair

At The Offices Of Chino Basin Watermaster 9641 San Bernardino Road

Rancho Cucamonga, CA 91730

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

Vice-Chair

I.	<u>AN</u>	NUAL ELE	CTIONS (ACTION)								
	A.	Elect the	following	Calendar	Year	2018	Officers	of the	Pool:	Chair,	Vice-Chair,	Secretary
		Treasurer	, and Assi	stant Secr	etaries	s and 1	Treasure	rs as m	ay be a	appropr	iate.	
		C	Chair							_		

B. Calendar Year 2018 Appropriative Pool Minor Representatives to the 2018 Advisory Committee

According to the Appropriative Pool Pooling Plan, each major Appropriator is entitled to one representative on the Advisory Committee. In addition, the minor Appropriators shall elect two representatives to serve on the Advisory Committee. The minor producers for 2018 are: Arrowhead Mountain Spring Water, City of Fontana, City of Norco, County of San Bernardino, Golden State Water Company, Marygold Mutual Water Company, Monte Vista Irrigation Company, Niagara Bottling Company, Nicholson Trust, San Antonio Water Company, Santa Ana River Water Company, West End Consolidated Water Company, and West Valley Water District.

Minor Rep #1	
Minor Rep #2	

Secretary/Treasurer Watermaster General Manager

C. Calendar Year 2018 Appropriative Pool Member Appointed to Serve as Advisory Committee Officer

According to the rotation sequence established among the Pools, the Appropriators will be asked to appoint a designated representative to serve as Vice-Chair on the Advisory Committee during Calendar Year 2018.

Appropriative Pool Office	r (Vice-Chair)	Appointment to	the Advisory	Committee:

D. Calendar Years 2018 and 2019 Minor Appropriators Election For Watermaster Board Appointment

Appoint a representative to the Watermaster Board for Calendar Years 2018 and 2019.

E. Calendar Years 2018 and 2019 Appropriative 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 have seats on the Board in Calendar Years 2018 and 2019, and have appointed representatives and alternates as shown below:

City of Chino	New Member:	Eunice Ulloa	
	Alternate:	Tom Haughey_	
Minor Representative	New Member:		
	Alternate:		

II. 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 November 9, 2017

B. FINANCIAL REPORTS

- 1. Cash Disbursements for the month of October 2017
- 2. Watermaster VISA Check Detail for the month of October 2017
- 3. Combining Schedule for the Period July 1, 2017 through October 31, 2017
- 4. Treasurer's Report of Financial Affairs for the Period October 1, 2017 through October 31, 2017
- 5. Budget vs. Actual Report for the Period July 1, 2017 through October 31, 2017
- 6. Cash Disbursements for the month of November 2017
- 7. Watermaster VISA Check Detail for the month of November 2017
- 8. Combining Schedule for the Period July 1, 2017 through November 30, 2017
- 9. Treasurer's Report of Financial Affairs for the Period November 1, 2017 through November 30, 2017
- 10. Budget vs. Actual Report for the Period July 1, 2017 through November 30, 2017

C. CHINO BASIN WATERMASTER INVESTMENT POLICY

Recommend that the Advisory Committee recommends approval of Resolution 2018-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy.

D. LOCAL AGENCY INVESTMENT FUND

Recommend that the Advisory Committee recommends approval of Resolution 2018-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF).

E. CHINO BASIN WATERMASTER 40TH ANNUAL REPORT

Recommend that the Advisory Committee recommend to the Watermaster Board to adopt the 40th Annual Report, along with filing a copy with the Court, subject to any necessary non-substantive changes.

F. WATER TRANSACTION

Provide advice and assistance to the Watermaster Board on the proposed transaction:

The <u>permanent</u> transfer of 55.239 acre-feet of Safe Yield rights, 55.239 acre-feet of Excess Carryover, and 388.081 acre-feet of stored water from Ameron International Corporation to City of Ontario (Non-Ag). Date of application: October 31, 2017.

G. CONSIDERATION OF LOCAL STORAGE AGREEMENTS

Recommend to the Advisory Committee to recommend the Watermaster Board to approve the storage agreements as presented.

III. BUSINESS ITEMS

NONE

IV. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

- 1. Appeal of April 28, 2017 Order
- 2. December 15, 2017 Court Hearing
- 3. Request for the Court to Amend the Annual Report Schedule for the Ground-Level Monitoring Committee

B. ENGINEER REPORT

- 1. Storage Management Progress Report
- 2. Other Ongoing Work

C. CFO REPORT

1. 2017/18 Assessment Invoicing

D. GM REPORT

- 1. Well Preservation Strategy
- 2. 2017 Replenishment Water Delivery
- 3. 2018 RMPU
- 4. 40th Annual Report Court Filing
- 5. SGMA Compliance Update
- 6. Chino Airport Plume Update
- 7. Other

V. INFORMATION

- 1. Notice of Intent Regarding the Determination of Operating Safe Yield
- 2. Cash Disbursements for December 2017

VI. POOL MEMBER COMMENTS

VII. OTHER BUSINESS

VIII. 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 Reset
- 2. Appropriative Pool Strategic Planning

IX. FUTURE MEETINGS AT WATERMASTER

1/11/18 Thu	9:00 a.m.	Annual & Election Appropriative Pool
1/11/18 Thu	11:00 a.m.	Annual & Election Non-Agricultural Pool
1/11/18 Thu	1:30 p.m.	Annual & Election Agricultural Pool
1/18/18 Thu	9:00 a.m.	Advisory Committee
1/18/18 Thu	9:30 a.m.	Quarterly Recharge Investigations and Projects Committee (RIPCom)*
1/25/18 Thu	11:00 a.m.	Watermaster Board

^{*}Rescheduled from 12/21/17

ADJOURNMENT