

**CHINO BASIN WATERMASTER  
WATERMASTER BOARD COMMITTEE MEETING**

11:00 a.m. – February 22, 2007

**At The Offices Of**

**Chino Basin Watermaster**

9641 San Bernardino Road  
Rancho Cucamonga, CA 91730

**AGENDA**

**CALL TO ORDER**

**PLEDGE OF ALLEGIANCE**

**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 Watermaster Board Meeting held January 25, 2007 *(Page 11)*

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of January 2007 *(Page 27)*
2. Combining Schedule for the Period July 1, 2006 through December 31, 2006 *(Page 31\_*
3. Treasurer's Report of Financial Affairs for the Period December 1, 2006 through December 31, 2006 *(Page 33)*
4. 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

**IV. INFORMATION**

- 1. Newspaper Articles *(Page 139)*

**V. BOARD 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**