

**CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING**

11:00 a.m. – July 12, 2012

WITH

Mr. Bob Bowcock, Chair

Mr. Brian Geye, Vice-Chair

1-800-930-9525 PASS CODE: 917924

**Call can be taken at
Chino Basin Watermaster
9641 San Bernardino Road
Rancho Cucamonga, CA 91730**

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA - ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the Non-Agricultural Pool Conference Call Meeting held June 14, 2012 *(Page 9)*

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)*

B. WATERMASTER RESTATED JUDGMENT (NON-AGRICULTURAL POOL ONLY)

Consider Approval of the Restated Judgment as the Official Copy of the Judgment *(Page 65)*

C. NON-AGRICULTURAL POOL LEGAL EXPENSES (NON-AGRICULTURAL POOL ONLY)

Discussion Non-Agricultural Pool Special Assessment for Legal Expenses FY 2012/13

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 Non-Agricultural 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