

**CHINO BASIN WATERMASTER
ANNUAL NON-AGRICULTURAL POOL CONFERENCE CALL MEETING
11:00 a.m. – January 9, 2014**

WITH

Mr. Brian Geye, 2013 Chair
Mr. Bob Bowcock, 2013 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. ANNUAL ELECTIONS – Action

A. Election of Calendar-Year 2014 Non-Agricultural Pool Officers

Chair _____
Vice-Chair _____
Secretary _____
Treasurer _____

B. Election of Calendar-Year 2014 Advisory Committee Members

Member: _____ Alternate: _____
Member: _____ Alternate: _____
Member: _____ Alternate: _____

C. Appointment of Calendar-Year 2014 Advisory Committee Officer

Based on the rotation sequence established among the pools, the members of the Non-Agricultural Pool will be asked to appoint a designated representative to serve as Chair of the Advisory Committee during Calendar-Year 2014.

Chair Non-Agricultural Pool _____

D. Appointment of Calendar-Year 2014 Pool Representation on Watermaster Board

Member: _____ Alternate: _____

II. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the Non-Agricultural Pool Meeting held December 12, 2013

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of November 2013
2. Watermaster VISA Check Detail for the month of November 2013
3. Combining Schedule for the Period July 1, 2013 through November 30, 2013
4. Treasurer's Report of Financial Affairs for the Period November 1, 2013 through November 30, 2013
5. Budget vs. Actual Report for the Period July 1, 2013 through November 30, 2013

C. NOTICE OF INTENT

Annual Filing of Notice of Intent Regarding the Determination of Operating Safe Yield

D. CHINO BASIN WATERMASTER INVESTMENT POLICY

Recommend that the Advisory Committee recommends approval of Resolution 2014-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster's Investment Policy

E. LOCAL AGENCY INVESTMENT FUND

Recommend that the Advisory Committee recommends approval of Resolution 2014-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF)

F. OVERLYING (NON-AG) POOL VOLUME VOTE

Consider Approval of the Calendar Year 2014 Overlying (Non-Ag) Pool Volume Vote

III. BUSINESS ITEMS

A. NOTICE OF OVERLYING (NON-AGRICULTURAL) POOL AVAILABLE WATER PER JUDGMENT EXHIBIT "G" (Information Only)

IV. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. City of Fontana – Resolution Discussion
2. CDA Request

B. CFO REPORT

1. Assessment Invoices

C. GM REPORT

1. Safe Yield Recalculation Update

V. INFORMATION

1. Cash Disbursements for December 2013
2. Joint IEUA/CBWM Recharge Improvement Projects

VI. POOL MEMBER COMMENTS

VII. OTHER BUSINESS

VIII. 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.

IX. FUTURE MEETINGS AT WATERMASTER

1/9/14	Thu	9:00 a.m.	Annual & Election Appropriative Pool Committee Meeting
1/9/14	Thu	11:00 a.m.	Annual & Election Non-Agricultural Pool Committee Meeting
1/9/14	Thu	1:30 p.m.	Annual & Election Agricultural Pool Committee Meeting
1/13/14	Mon	1:00 p.m.	City of Fontana – Resolution Discussion
1/16/14	Thu	8:00 a.m.	IEUA DYY Meeting
1/16/14	Thu	9:00 a.m.	Annual Advisory Committee Meeting
1/16/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Projects Update Meeting
1/21/14	Tue	1:30 p.m.	Safe Yield Recalculation Workshop #4
1/23/14	Thu	11:00 a.m.	Annual & Election Watermaster Board Meeting

***Note:** The Joint IEUA/CBWM Projects Update Meeting will take place immediately following the Advisory Committee Meeting.

ADJOURNMENT