

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

2:00 p.m. – November 9, 2017

WITH

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

(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 Meeting held October 12, 2017

B. FINANCIAL REPORTS

1. Cash Disbursements for the month of September 2017
2. Watermaster VISA Check Detail for the month of September 2017
3. Combining Schedule for the Period July 1, 2017 through September 30, 2017
4. Treasurer's Report of Financial Affairs for the Period September 1, 2017 through September 30, 2017
5. Budget vs. Actual Report for the Period July 1, 2017 through September 30, 2017

C. ANNUAL FINDING OF SUBSTANTIAL COMPLIANCE WITH THE RECHARGE MASTER PLAN

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the finding that Watermaster is in substantial compliance with the Recharge Master Plan.

II. BUSINESS ITEMS

A. FISCAL YEAR 2017/2018 ASSESSMENT PACKAGE

Recommend Advisory Committee approval of the Fiscal Year 2017/18 Assessment Package as presented, including no credit for Stormwater New Yield, and postponing the assessment of Desalter Replenishment Obligation.

B. RESOLUTION TO LEVY REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS FOR FISCAL YEAR 2017/18

Review Resolution 2017-07 as presented, and offer advice to Watermaster.

C. INCREASE OF FISCAL YEAR 2017/18 DRY YEAR YIELD PROGRAM DELIVERY LIMIT

Recommend Advisory Committee approval of amending the DYY Annual Operating Plan and increasing the annual delivery limit from 25,000 ac-ft to 50,000 ac-ft for Fiscal Year 2017/18.

D. REVISED CALENDAR YEAR 2017 AND CALENDAR YEAR 2018 NON-AGRICULTURAL POOL VOLUME VOTE

Approve revised Calendar Year 2017 Overlying (Non-Agricultural) Pool Volume Vote and approve the Calendar Year 2018 Overlying (Non-Agricultural) Pool Volume Vote as presented subject to Advisory Committee and Board approval of the 2017/18 Assessment Package at the November 16, 2017 meetings.

E. MEMBER STATUS CHANGES (For Discussion and Possible Action)

1. Any proposed transfer of Safe Yield by a Member.
2. Any transfer of Safe Yield that has actually closed or been completed.
3. Any change in name or corporate identity of a Member (such as results from a merger or filing of a change of name certificate).
 - NRG California South LP Bankruptcy Proceeding
4. Any change in the name of a representative or alternate representative of a Member, or a change in e-mail address for either such person.
 - Status of Mr. Dennis Dooley (Angelica Corporation) in Non-Agricultural Pool

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

1. Appeal of April 28, 2017 Order

B. ENGINEER REPORT

1. Storage Management
2. Northwest MZ-1
3. Salinity Management

C. CFO REPORT

1. Fiscal Year 2017/18 Assessment Invoicing

D. GM REPORT

1. December Meeting Schedule
2. Other

IV. INFORMATION

1. Cash Disbursements for October 2017

V. POOL MEMBER COMMENTS**VI. OTHER BUSINESS****VII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

A Confidential Session may be held during the Pool Committee meeting for the purpose of discussion and possible action.

1. Exhibit G Transfer Rate
2. Desalter Replenishment Obligation
3. Storage Agreements

VIII. FUTURE MEETINGS AT WATERMASTER

11/09/17	Thu	9:00 a.m.	Appropriative Pool
11/09/17	Thu	11:00 a.m.	Watermaster Board (Special – Confidential Session)
11/09/17	Thu	2:00 p.m.	Non-Agricultural Pool*
11/13/17	Mon	1:00 p.m.	Agricultural Pool**
11/16/17	Thu	8:00 a.m.	Appropriative Pool Strategic Planning
11/16/17	Thu	10:00 a.m.	Advisory Committee***
11/16/17	Thu	11:00 a.m.	Watermaster Board****
12/21/17	Thu	9:30 a.m.	Recharge Investigations and Projects Committee (Quarterly)

* Moved from 11am to 2pm

** Moved from 11/09/17 to 11/13/17

*** Moved from 9am to 10am

**** Accelerated by a week due to the Thanksgiving Holiday

All Watermaster meeting dates can be found on our website at the “View Schedules” button on the Home Page, and also accessible at this link: <http://www.cbwm.org/calendar.pdf>

ADJOURNMENT