

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

11:00 a.m. – May 10, 2018

**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 April 12, 2018

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of March 2018
2. Watermaster VISA Check Detail for the month of March 2018
3. Combining Schedule for the Period July 1, 2017 through March 31, 2018
4. Treasurer's Report of Financial Affairs for the Period March 1, 2018 through March 31, 2018
5. Budget vs. Actual Report for the Period July 1, 2017 through March 31, 2018

**C. WATER TRANSACTIONS**

Provide advice and assistance to the Watermaster Board on the proposed transaction: The transfer of 10,000.00 acre-feet of water from Cucamonga Valley Water District to Fontana Water Company. This transfer is made from Cucamonga Valley Water District's Annual Production Right first, with any additional from Excess Carryover.

**II. BUSINESS ITEMS**

**A. WATERMASTER FISCAL YEAR 2018/19 PROPOSED BUDGET**

Recommend Advisory Committee approval of the proposed FY 2018/19 budget as presented.

**B. PREEMPTIVE REPLENISHMENT AGREEMENT**

Recommend Advisory Committee recommend Board approval.

**C. 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).
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.

**III. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. Appeal of April 28, 2017 Order
2. June 22, 2018 Court Hearing

**B. ENGINEER REPORT**

1. Storage Framework
2. Recharge Master Plan Update
3. Prado Basin Habitat Sustainability Committee
4. Reporting

**C. CFO REPORT**

None

**D. GM REPORT**

1. Other

**IV. INFORMATION**

1. Cash Disbursements for April 2018

**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. Safe Yield Reset and Accounting Compromise Term Sheet

**VIII. FUTURE MEETINGS AT WATERMASTER**

5/09/18	Wed	10:00 a.m.	Prado Basin Habitat Sustainability Committee
5/10/18	Thu	9:00 a.m.	Appropriative Pool
5/10/18	Thu	11:00 a.m.	Non-Agricultural Pool
5/11/18	Fri	11:00 a.m.	Agricultural Pool*
5/15/18	Tue	9:00 a.m.	Storage Framework Workshop #7
5/17/18	Thu	8:00 a.m.	Appropriative Pool Strategic Planning (Confidential Session Only)
5/17/18	Thu	9:00 a.m.	Advisory Committee
5/17/18	Thu	9:30 a.m.	2018 RMPU Steering Committee #4 and Recharge Investigations and Projects Committee (meetings will be combined)
5/22/18	Tue	9:00 a.m.	Groundwater Recharge Coordinating Committee (Held at CBWCD)
5/24/18	Thu	11:00 a.m.	Watermaster Board

\*Rescheduled from 5/10/18 at 1:30pm

**ADJOURNMENT**