

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

11:00 a.m. – September 9, 2021

Mr. Brian Geye, Chair

Mr. Bob Bowcock, Vice-Chair

Meeting Available by Remote Access Only*

Click on this [link](#) to access by PC/Smart Device

OR

Conference Call: (720) 707-2699

Meeting ID: 818 3588 1840

Passcode: 390965

AGENDA

CALL TO ORDER

ROLL CALL

AGENDA – ADDITIONS/REORDER

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

Receive and file as presented:

1. Minutes of the Non-Agricultural Pool Committee Meeting held July 8, 2021 *(Page 20)*

B. FINANCIAL REPORTS

Receive and file as presented:

1. Cash Disbursements for the month of June 2021 *(Page 34)*
2. Watermaster VISA Check Detail for the month of June 2021 *(Page 48)*
3. Combining Schedule for the Period July 1, 2020 through June 30, 2021 *(Page 51)*
4. Treasurer's Report of Financial Affairs for the Period June 1, 2021 through June 30, 2021 *(Page 54)*
5. Budget vs. Actual Report for the Period July 1, 2020 through June 30, 2021 *(Page 58)*
6. Cash Disbursements for the month of July 2021 *(Page 91)*
7. Watermaster VISA Check Detail for the month of July 2021 *(Page 105)*
8. Combining Schedule for the Period July 1, 2021 through July 31, 2021 *(Page 108)*
9. Treasurer's Report of Financial Affairs for the Period July 1, 2021 through July 31, 2021 *(Page 111)*
10. Budget vs. Actual Report for the Period July 1, 2021 through July 31, 2021 *(Page 115)*
11. Cash Disbursements for August 2021 (Information Only) *(Page 136)*

C. APPLICATION: WATER TRANSACTION *(Page 149)*

Provide advice and assistance to the Advisory Committee on the proposed transaction:

The purchase of 140 acre-feet of water from City of Upland by Golden State Water Company. This purchase is made from City of Upland's Annual Production Right.

D. APPLICATION: WATER TRANSACTION *(Page 157)*

Provide advice and assistance to the Advisory Committee on the proposed transaction:

The purchase of 66.4 acre-feet of water from West End Consolidated Water Company by Golden State Water Company. This purchase is made from West End Consolidated Water Company's Annual Production Right. Golden State Water Company is utilizing this transaction to produce its West End Consolidated Water Company shares.

E. APPLICATION: WATER TRANSACTION (Page 165)

Provide advice and assistance to the Advisory Committee on the proposed transaction:

The purchase of 708.3 acre-feet of water from West End Consolidated Water Company by City of Upland. This purchase is made from West End Consolidated Water Company's Excess Carry Over Storage Account. City of Upland is utilizing this transaction to produce its West End Consolidated Water Company shares.

F. OBMP SEMI-ANNUAL STATUS REPORT 2021-1 (Page 173)

Recommend to the Advisory Committee to recommend to the Watermaster Board to adopt the Semi-Annual OBMP Status Report 2021-1, along with filing a copy with the Court, subject to any necessary non-substantive changes.

II. BUSINESS ITEMS

A. MEMBER STATUS CHANGES (Page 202)

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.
 - Watermaster Waiver of Notice and Withdrawal from Non-Agricultural Pool Committee forms received from Aqua Capital Management LP on August 20, 2021

III. REPORTS/UPDATES

A. LEGAL COUNSEL

1. San Bernardino County Superior Court Emergency Order
2. October 8, 2021 Hearing
3. Rules & Regulations Update
4. Evergreen Storage Agreements
5. Kaiser Permanente Lawsuit

B. ENGINEER

1. Model Update and Required Demonstrations Report
2. Schedule: Safe Yield Court Order Implementation
3. Schedule: Ground-Level Monitoring Committee

C. CHIEF FINANCIAL OFFICER

None

D. GENERAL MANAGER

1. Water Activity Reports
2. Storage Management Q&A
3. OAP Agenda Business Items
4. Other

IV. POOL MEMBER COMMENTS

V. OTHER BUSINESS

VI. CONFIDENTIAL SESSION - POSSIBLE ACTION

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

VII. FUTURE MEETINGS AT WATERMASTER*

09/09/21	Thu	9:00 a.m.	Appropriative Pool Committee
09/09/21	Thu	11:00 a.m.	Non-Agricultural Pool Committee
09/09/21	Thu	1:30 p.m.	Agricultural Pool Committee
09/16/21	Thu	9:00 a.m.	Advisory Committee
09/23/21	Thu	11:00 a.m.	Watermaster Board
09/30/21	Thu	9:00 a.m.	Ground-Level Monitoring Committee

* Watermaster meetings are being held remotely at this time. We are continuing to assess pandemic conditions and will hold in-person meetings when practical. Remote access to open portions of the meetings will be provided with each meeting notice.

ADJOURNMENT