

**MINUTES**  
**CHINO BASIN WATERMASTER**  
**NON-AGRICULTURAL POOL CONFERENCE CALL MEETING**  
April 12, 2012

The Non-Agricultural Pool Conference Call Meeting was held via conference call using the Chino Basin Watermaster conference call number on April 12, 2012, at 11:00 a.m.

**NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL**

Bob Bowcock, Chair	Vulcan Materials Company (Calmat Division)
Dave Penrice	Aqua Capital Management LP
Brian Geye	Auto Club Speedway
Lisa Hamilton	General Electric Company
Bob Lawn	Genon Electric
Tom O'Neill	Ontario City Non-Agricultural
Michael Sigsbee, alternate	Ontario City Non-Agricultural
David Starnes	Swan Lake Mobile Home Park

**Watermaster Staff Present at Watermaster**

Ken Jeske	Interim CEO
Danielle Maurizio	Senior Engineer
Joe Joswiak	Chief Financial Officer
Gerald Greene	Senior Environmental Engineer
Sherri Molino	Recording Secretary

**Watermaster Board Counsel Present at Watermaster**

Brad Herrema	Brownstein, Hyatt, Farber & Schreck
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**Non-Agricultural Pool Counsel Present on Call**

Allen Hubsch	Hogan Lovells US LLP
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**Others Present at Watermaster**

Tom Harder	Jurupa Community Services District
Robert Tock	Jurupa Community Services District
Eldon Horst	Jurupa Community Services District

Chair Bowcock called the Annual Non-Agricultural Pool Conference Call meeting to order at 11:02

**ROLL CALL**

Sherri Molino called roll call.

**AGENDA - ADDITIONS/REORDER**

There were no additions or reorders made to the agenda

**I. BUSINESS ITEMS - ROUTINE**

**A. MINUTES**

1. Minutes of the Non-Agricultural Pool Meeting held March 8, 2012

*Motion by Geye, second by O'Neill, and by unanimous vote*

***Moved to approve the March 8, 2012 Non-Agricultural Pool minutes***

**B. FINANCIAL REPORTS**

1. Cash Disbursements for the month of February 2012
2. Watermaster VISA Check Detail for the month of February 2012

3. Combining Schedule for the Period July 1, 2011 through February 29, 2012
4. Treasurer's Report of Financial Affairs for the Period February 1, 2012 through February 29, 2012
5. Budget vs. Actual Report for the Period July 1, 2011 through February 29, 2012

*Motion by Geye, second by O'Neill, and by unanimous vote*

***Moved to receive and file the financial reports, without approval***

### **C. WATER TRANSACTION**

1. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the City of Upland. The transfer will be made first from the City of Upland's under-production in Fiscal Year 2011-12, then any additional from storage. Date of Application: March 26, 2012
2. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from Monte Vista Irrigation Company. The transfer will be made from Monte Vista Irrigation Company's Excess Carryover Account. Date of Application: March 26, 2012
3. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from Monte Vista Water District. The transfer will be made from Monte Vista Water District's Excess Carryover Account. Date of Application: March 26, 2012
4. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the Santa Ana River Water Company. The transfer will be made first from the Santa Ana River Water Company's under-production in Fiscal Year 2011-12, then any additional from storage. Date of Application: March 26, 2012
5. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 169.944 acre-feet of water from the City of Chino. The transfer will be made from the City of Chino's Excess Carryover Account. Date of Application: March 26, 2012
6. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 16.394 acre-feet of water from Aqua Capital Management. The transfer will be made from Aqua Capital Management's Local Storage Account. Date of Application: March 26, 2012
7. **Consider Approval for Notice of Sale or Transfer** – Chino Basin Watermaster will purchase 16.394 acre-feet of water from Auto Club Speedway. The transfer will be made from Auto Club Speedway's Local Storage Account. Date of Application: March 26, 2012

*Motion by Geye, second by O'Neill, and by unanimous vote*

***Moved to approve the water transactions and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they determine to be appropriate***

## **II. BUSINESS ITEMS**

### **A. WATERMASTER INVESTMENT POLICY**

Consider Approval of the Amended Watermaster Investment Policy to Include Investment Trust of California (CalTRUST)

*Motion by Geye, second by Hamilton, and by unanimous vote*

***Moved to approve the amended Watermaster Investment Policy, and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they determine to be appropriate***

### **B. WATERMASTER RESOLUTION 12-04 APPROVING MEMBERSHIP IN THE ACWA JOINT POWERS AUTHORITY**

Consider Approval of Resolution 12-04 Approving Membership in the ACWA Joint Powers Authority, Consenting to Join the Health benefits Program of the ACWA Joint Powers Insurance Authority, Ratifying the Action of the ACWA Health Benefits Authority Board of Directors to

Terminate the Health Benefits Authority Joint Powers Agreement and Authorizing and Directing the Chino Basin Watermaster to Execute All Necessary Documents

*Motion by O'Neill, second by Geye, and by unanimous vote*

***Moved to approve Resolution 12-04, and to direct the Pool representatives to support at the Advisory Committee and Watermaster Board meetings subject to changes which they determine to be appropriate***

**C. WEST VENTURE DEVELOPMENT**

A discussion regarding West Venture Development ensued.

*No Vote Action*

**III. REPORTS/UPDATES**

**A. LEGAL REPORT**

1. Restated Judgment  
Counsel Herrema gave a report on this item.
2. Extension of Time for San Sevaine Project State Water Resources Control Board Permit 20753  
Counsel Herrema gave a report on this item.
3. Paragraph 31 Motion  
Counsel Herrema gave a report on this item.

**B. CEO/STAFF REPORT**

1. Recharge Master Plan Update/Storage Issues Review Process  
Mr. Jeske gave a report on this item.
2. OBMP Semi Annual Status Report 2011-2  
Mr. Jeske gave a report on this item.
3. Fiscal Year 2012/2013 Watermaster Budget  
Mr. Jeske gave a report on this item.

**IV. INFORMATION**

1. Cash Disbursements for March 2012  
No comment was made.

**V. POOL MEMBER COMMENTS**

**A. JURUPA COMMUNITY SERVICES DISTRICT PRESENTATION**

1. Hydrologic Imbalance in Management Zone-3 of the Chino Basin  
Mr. Tock introduced this item. Mr. Harder gave the Hydrologic Imbalance in Management Zone 3 of the Chino Basin presentation after the meeting was dismissed for any party that wanted to stay on the conference call and hear it.

**VI. OTHER BUSINESS**

No comment was made

**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.

No confidential session was called.

**VIII. FUTURE MEETINGS AT WATERMASTER**

Thursday, April 12, 2012	9:00 a.m.	Appropriative Pool Meeting
Thursday, April 12, 2012	11:00 a.m.	Non-Agricultural Pool Conference Call Mtg.
Thursday, April 12, 2012	1:30 p.m.	Agricultural Pool Meeting
Thursday, April 12, 2012	2:30 p.m.	Special Confidential WM Board Meeting
Thursday, April 19, 2012	8:00 a.m.	IEUA DYY Meeting
Thursday, April 19, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, April 19, 2012	10:00 a.m.	CB RMPU Steering Comm. and Storage Mtg.
Thursday, April 26, 2012	9:00 a.m.	Land Subsidence Committee Meeting
Thursday, April 26, 2012	11:00 a.m.	Watermaster Board Meeting

Chair Bowcock adjourned the Agricultural Pool meeting at 11:30 a.m.

Secretary: \_\_\_\_\_

Minutes Approved: May 10, 2012