

4. Treasurer's Report of Financial Affairs for the Period September 1, 2012 through September 30, 2012
5. Budget vs. Actual Report for the Period July 1, 2012 through September 30, 2012

Motion by Jeske, second by O'Neill, and by unanimous vote

Moved to receive and file the financial reports, without approval

II. BUSINESS ITEMS

A. PHYSICAL SOLUTION TRANSFER RATE SUBSTITUTION

Counsel Herrema gave a report on this item. Mr. Hubsch stated this item should be discussed during the Confidential Session.

This item was taken during the Confidential Session

B. CONSIDERATION OF RMPU AMENDMENT SCHEDULE

Mr. Kavounas gave a report on this item. Mr. Jeske offered comment on this item.

Motion by Jeske, second by Geye, and by unanimous vote

Moved to approve staff recommendation 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. CHINO BASIN WATERMASTER 2012-2013 ASSESSMENT PACKAGE

Ms. Maurizio gave the 2012-2013 Assessment Package presentation.

Motion by O'Neill, second by Jeske, and by unanimous vote

Moved to approve staff's revised recommendation 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

D. LEVYING REPLENISHMENT AND ADMINISTRATIVE ASSESSMENTS

Mr. Kavounas gave a report on this item.

Motion by O'Neill, second by Jeske, and by unanimous vote

Moved to approve staff recommendation 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

III. REPORTS/UPDATES

A. LEGAL REPORT

Counsel Herrema stated he had not report today.

B. GM REPORT

1. Vulcan Pit Potential Sources of Contaminants and Pathways of Concern
Mr. Kavounas gave a report on this item.
2. RMP Compliance Annual Finding
Mr. Kavounas gave a report on this item.
3. Watermaster Annual Audit (Presentation will be given at WM Board meeting 12-20-12)
Mr. Kavounas gave a report on this item.

IV. INFORMATION

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

V. POOL MEMBER COMMENTS

No comment was made.

VI. OTHER BUSINESS

No comment was made.

The regular open Non-Agricultural Pool meeting was convened to hold its confidential session at 11:28 a.m.

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.

Chair Geye adjourned the Non-Agricultural Pool meeting at 11:45 a.m.

Mr. Hubsch stated the motion for Business Item A. Physical Solution Transfer Rate Substitution was:

Unanimously moved to approve the stipulation on the Physical Solution Transfer Rate Substitution and to not oppose the Watermaster motion

VIII. FUTURE MEETINGS AT WATERMASTER

Tuesday, November 6, 2012	1:30 p.m.	Special Confidential Agricultural Pool Meeting
Thursday, November 8, 2012	9:00 a.m.	Appropriative Pool Meeting
Thursday, November 8, 2012	11:00 a.m.	Non-Agricultural Pool Conference Call Mtg.
Thursday, November 8, 2012	1:30 p.m.	Agricultural Pool Meeting
Thursday, November 15, 2012	8:00 a.m.	IEUA DYY Meeting
Thursday, November 15, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, November 15, 2012	10:00 a.m.	CB RMPU Steering Committee Meeting
Thursday, November 15, 2012	11:00 a.m.	Watermaster Board Meeting
Tuesday, November 20, 2012	9:00 a.m.	GRCC Meeting
Tuesday, November 27, 2012	9:00 a.m.	Groundwater Model Update, Scenario 1 – Recalibration
Thursday, December 6, 2012	10:00 a.m.	CB RMPU Steering Committee Meeting
Thursday, December 13, 2012	9:00 a.m.	Appropriative Pool Meeting
Thursday, December 13, 2012	11:00 a.m.	Non-Agricultural Pool Conference Call Mtg.
Thursday, December 13, 2012	1:30 p.m.	Agricultural Pool Meeting
Thursday, December 20, 2012	8:00 a.m.	IEUA DYY Meeting
Thursday, December 20, 2012	9:00 a.m.	Advisory Committee Meeting
Thursday, December 20, 2012	10:00 a.m.	CB RMPU Steering Committee Meeting
Thursday, December 20, 2012	11:00 a.m.	Watermaster Board Meeting

* **NOTE:** Watermaster Board Meeting changed from December 27th to **December 20th** due to the Christmas Holiday schedule

Chair Geye adjourned the Non-Agricultural Pool meeting at 11:46 a.m.

Secretary: _____

Minutes Approved: December 13, 2012