

MINUTES
CHINO BASIN WATERMASTER
NON-AGRICULTURAL POOL CONFERENCE CALL MEETING

October 10, 2013

The Non-Agricultural Pool conference call meeting was held via conference call using the Chino Basin Watermaster conference call number on October 10, 2013.

NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATER MASTER

Brian Geye, Chair Auto Club Speedway

NON-AGRICULTURAL POOL MEMBERS PRESENT ON CALL

David Penrice Aqua Capital Management LP
Tom O'Neill Ontario City Non-Agricultural

WATERMASTER STAFF PRESENT AT WATERMASTER

Peter Kavounas General Manager
Danielle Maurizio Assistant General Manager
Joseph Joswiak Chief Financial Officer
Anna Truong Recording Secretary
Janine Wilson Recording Secretary

WATERMASTER BOARD COUNSEL PRESENT AT WATERMASTER

Brad Herrema Brownstein Hyatt Farber Schreck, LLP

WATERMASTER CONSULTANTS PRESENT AT WATERMASTER

NON-AGRICULTURAL POOL COUNSEL PRESENT ON CALL

Allen Hubsch Hogan Lovells US, LLP

OTHERS PRESENT AT WATERMASTER

CALL TO ORDER

Chair Geye called the Non-Agricultural Pool Conference Call meeting to order at 11:02 a.m.

ROLL CALL

Ms. Wilson conducted the roll call.

AGENDA - ADDITIONS/REORDER

There were no additions or reorders.

I. BUSINESS ITEMS - ROUTINE

A. MINUTES

1. Minutes of the Non-Agricultural Pool Meeting held September 12, 2013

(0:01:45)

*Motion by Mr. Tom O'Neil, second by Mr. David Penrice, and by unanimous vote
Moved to receive and file Business Item A as presented*

B. FINANCIAL REPORTS

1. Cash Disbursements for the Month of August 2013
2. Watermaster VISA Check Detail for the Month of August 2013
3. Combining Schedule for the Period July 1, 2013 through August 31, 2013
4. Treasurer's Report of Financial Affairs for the Period August 1, 2013 through August 31, 2013
5. Budget vs. Actual Report for the Period July 1, 2013 through August 31, 2013

(0:02:15)

Motion by Mr. Tom O'Neil, second by Mr. David Penrice, and by unanimous vote
Moved to receive and file Business Item B as presented, without approval

II. BUSINESS ITEMS

- A.** Budget Amendment Form (A-13-10-01)

(0:02:46)

Motion by Mr. Tom O'Neil, second by Mr. David Penrice, 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 deem appropriate.

III. REPORTS/UPDATES

A. LEGAL COUNSEL REPORT

1. City of Fontana Motion
2. CDA Request

B. CFO Report

1. Budget Carry-Over Practices
2. Creation of New Account

C. GM REPORT

1. Assessment Package Workshop
2. Joint IEUA-Watermaster Recharge Projects
3. Chino Basin Watermaster Business Plan

IV. INFORMATION

1. Cash Disbursements for September 2013

V. POOL MEMBER COMMENTS

VI. OTHER BUSINESS

VII. CONFIDENTIAL SESSION - POSSIBLE ACTION

VIII. FUTURE MEETINGS AT WATERMASTER

Thursday, October 10, 2013	9:00 a.m.	Appropriative Pool Meeting
Thursday, October 10, 2013	11:00 a.m.	Non-Agricultural Pool Meeting
Thursday, October 10, 2013	1:30 p.m.	Agricultural Pool Meeting
Thursday, October 17, 2013	8:00 a.m.	IEUA DYY Meeting
Thursday, October 17, 2013	9:00 a.m.	Advisory Committee Meeting
Thursday, October 17, 2013	10:00 a.m.	Land Subsidence Committee Meeting
Thursday, October 24, 2013	11:00 a.m.	Watermaster Board Meeting
Wednesday, October 30, 2013	2:00 p.m.	Assessment Package Workshop

ADJOURNMENT

Chair Geye adjourned the Non-Agricultural Pool meeting at 11:38 a.m.

Secretary: _____

Minutes Approved: November 14, 2013