

**MINUTES**  
**CHINO BASIN WATERMASTER**  
**ANNUAL NON-AGRICULTURAL POOL CONFERENCE CALL MEETING**  
January 9, 2014

The Annual Non-Agricultural Pool conference call meeting was held via conference call using the Chino Basin Watermaster conference call number on January 9, 2014.

**NON-AGRICULTURAL POOL MEMBERS PRESENT AT WATERMASTER**

Brian Geye, Chair	Auto Club Speedway
Bob Bowcock, Vice Chair	Vulcan Materials Company (Calmat Division)
Tom O'Neill	Ontario City Non- Agricultural
Ken Jeske	California Steel Industries

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

David Penrice	Aqua Capital Management LP
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**WATERMASTER BOARD MEMBERS PRESENT**

**WATERMASTER STAFF PRESENT AT WATERMASTER**

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

**WATERMASTER CONSULTANTS PRESENT AT WATERMASTER**

Brad Herrema	Brownstein Hyatt Farber Schreck, LLP
Mark Wildermuth	Wildermuth Environmental, Inc.

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

Allen Hubsch	Hogan Lovells US, LLP
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**OTHERS PRESENT AT WATERMASTER**

Bob Page	County of San Bernardino
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**CALL TO ORDER**

Chair Geye called the Annual Non-Agricultural Pool meeting to order at 11:00 a.m.

**ROLL CALL**

The roll call was conducted by Ms. Wilson.

**AGENDA - ADDITIONS/REORDER**

There were no additions or reorders.

**I. ANNUAL ELECTIONS – ACTION****A. Election of Calendar-Year 2014 Non-Agricultural Pool Officers**

Chair	<u>Brian Geye</u>
Vice-Chair	<u>Bob Bowcock</u>
Secretary	<u>Watermaster General Manager</u>
Treasurer	<u>Watermaster General Manager</u>

**B. Election of Calendar-Year 2014 Advisory Committee Members**

Member: Brian Geye Alternate: \_\_\_\_\_

Member: Ken Jeske Alternate: \_\_\_\_\_

Member: Tom O'Neill Alternate: \_\_\_\_\_

**C. Appointment of Calendar-Year 2014 Advisory Committee Officer**

Based on the rotation sequence established among the pools, the members of the Non-Agricultural Pool will be asked to appoint a designated representative to serve as Chair of the Advisory Committee during Calendar-Year 2014.

Chair Non-Agricultural Pool Brian Geye

**D. Appointment of Calendar-Year 2014 Pool Representation on Watermaster Board**

Member: Bob Bowcock Alternate: Ken Jeske

(0:02:53)

*Motion by Mr. Ken Jeske, second by Mr. David Penrice, and by unanimous vote*

***Moved for the Non-Agricultural Pool appointments to be filled as indicated above for calendar year 2014***

**II. BUSINESS ITEMS - ROUTINE****A. MINUTES**

- Minutes of the Non-Agricultural Pool Meeting held December 12, 2013

(0:04:39)

*Motion by Mr. Bob Bowcock, second by Mr. Ken Jeske, and by unanimous vote*

***Moved to receive and file Business Item IIA as presented***

**B. FINANCIAL REPORTS**

- Cash Disbursements for the month of November 2013
- Watermaster VISA Check Detail for the month of November 2013
- Combining Schedule for the Period July 1, 2013 through November 30, 2013
- Treasurer's Report of Financial Affairs for the Period November 1, 2013 through November 30, 2013
- Budget vs. Actual Report for the Period July 1, 2013 through November 30, 2013

(0:05:01)

*Motion by Mr. Bob Bowcock, second by Mr. Ken Jeske, and by unanimous vote*

***Moved to receive and file Business Item IIB as presented, without approval***

**C. NOTICE OF INTENT**

Annual Filing of Notice of Intent Regarding the Determination of Operating Safe Yield

(0:05:19) Ms. Maurizio made a comment indicating that this is an information item and no action is required.

**D. CHINO BASIN WATERMASTER INVESTMENT POLICY**

Recommend that the Advisory Committee recommends approval of Resolution 2014-01 – Resolution of the Chino Basin Watermaster, San Bernardino County, California, Re-Authorizing the Watermaster’s Investment Policy

(0:07:12)

*Motion by Mr. Ken Jeske, second by Mr. Bob Bowcock, 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.***

**E. LOCAL AGENCY INVESTMENT FUND**

Recommend that the Advisory Committee recommends approval of Resolution 2014-02 – Resolution Authorizing Investment of Monies in the Local Agency Investment Fund (LAIF)

(0:08:09)

*Motion by Mr. Tom O’Neill, second by Mr. Ken 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 deem appropriate.***

**F. OVERLYING (NON-AG) POOL VOLUME VOTE**

Consider Approval of the Calendar Year 2014 Overlying (Non-Ag) Pool Volume Vote

(0:10:34)

*Motion by Mr. Ken Jeske, second by Mr. Tom O’Neill, and by unanimous vote*

***Moved to approve Non-Agricultural Pool Volume Vote for calendar year 2014 as presented.***

**III. BUSINESS ITEMS**

**A. NOTICE OF OVERLYING (NON-AGRICULTURAL) POOL AVAILABLE WATER PER JUDGMENT EXHIBIT “G” (Information Only)**

(0:12:46) Ms. Maurizio gave a report and a discussion ensued.

**IV. REPORTS/UPDATES**

**A. LEGAL COUNSEL REPORT**

1. City of Fontana – Resolution Discussion
2. CDA Request

(0:23:25) Mr. Herrema gave a report and a discussion ensued.

**B. CFO REPORT**

- 1. Assessment Invoices

(0:28:20) Mr. Joswiak gave a report and a discussion ensued.

**B. GM REPORT**

- 1. Safe Yield Recalculation Update

(0:38:22) Mr. Kavounas gave a report.

**V. INFORMATION**

- 1. Cash Disbursements for December 2013
- 2. Joint IEUA/CBWM Recharge Improvement Projects

(0:39:38) Mr. Jeske gave a report on the Joint Recharge Improvement Projects.

**VI. POOL MEMBER COMMENTS**

There were no Pool member comments.

**VII. OTHER BUSINESS**

There was no other business.

**VIII. CONFIDENTIAL SESSION - POSSIBLE ACTION**

There was no Confidential Session.

**IX. FUTURE MEETINGS AT WATERMASTER**

1/9/14	Thu	9:00 a.m.	Annual & Election Appropriative Pool Committee Meeting
1/9/14	Thu	11:00 a.m.	Annual & Election Non-Agricultural Pool Committee Meeting
1/9/14	Thu	1:30 p.m.	Annual & Election Agricultural Pool Committee Meeting
1/13/14	Mon	1:00 p.m.	City of Fontana – Resolution Discussion
1/16/14	Thu	8:00 a.m.	IEUA DYY Meeting
1/16/14	Thu	9:00 a.m.	Annual Advisory Committee Meeting
1/16/14	Thu	10:00 a.m.*	Joint IEUA/CBWM Projects Update Meeting
1/21/14	Tue	1:30 p.m.	Safe Yield Recalculation Workshop #4
1/23/14	Thu	11:00 a.m.	Annual & Election Watermaster Board Meeting

**\*Note:** The Joint IEUA/CBWM Projects Update Meeting will take place immediately following the Advisory Committee Meeting.

**ADJOURNMENT**

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

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

Minutes Approved: \_\_\_\_\_ February 13, 2014