

CHINO BASIN WATERMASTER

Agricultural Pool

1:00 p.m. October 9, 2003

AT THE OFFICES OF

INLAND EMPIRE UTILITIES AGENCY

6075 Kimball Avenue, Building A

Chino, CA 91710

AGENDA

CALL TO ORDER

AGENDA - ADDITIONS/REORDER

I. CONSENT CALENDAR

Note: All matters listed under the Consent Calendar are considered to be routine and non-controversial and will be acted upon by one motion in the form listed below. There will be no separate discussion on these items prior to voting unless any members, staff, or the public requests specific items be discussed and/or removed from the Consent Calendar for separate action.

A. MINUTES

1. Joint Meeting of the Appropriative and Non-Agricultural Pools held August 14, 2003 (Page 1)
2. Meeting of the Appropriative Pool held September 11, 2003 (Page 5)
3. Meeting of the Agricultural Pool held August 14, 2003 (Page 9)
4. Meeting of the Agricultural Pool held September 11, 2003 (Page 13)

B. FINANCIAL REPORT

1. Cash Disbursements for the month of September 2003 (Page 17)
2. Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2003 through July 31, 2003 (Page 21)
Combining Schedule of Revenue, Expenses and Changes in Working Capital for the Period July 1, 2003 through August 31, 2003 (Page 22)
3. Treasurer's Report of Financial Affairs for July 1, 2003 through July 31, 2003 (Page 23)
Treasurer's Report of Financial Affairs for August 1, 2003 through August 31, 2003 (Page 25)
4. Profit & Loss Budget vs. Actual July 2003 (Page 27)
Profit & Loss Budget vs. Actual August 2003 (Page 29)

II. BUSINESS ITEMS - POSSIBLE ACTION

A. REQUEST FROM CITY OF CHINO (FORM 7) FOR CREDIT AGAINST OBMP ASSESMENTS

Staff will present the City of Chino's request for credit and seek direction on the issue. (Page 31)

B. DISCUSS DRY YEAR YIELD OPERATING PLAN FOR FISCAL 2003/2004

Staff will present a draft Operating Plan for discussion and possible consideration. (Page 33)

III. REPORTS/UPDATES

A. WATERMASTER GENERAL LEGAL COUNSEL REPORT

None at the time of mailing the agenda.

B. CEO REPORT/UPDATES

1. Update regarding MZ1 Technical Committee Meeting of Wednesday September 24
2. Update regarding Water Quality Committee Meeting of Wednesday September 24
3. Update regarding preparation of 2003/2004 Assessment Package
4. Discuss holiday meeting schedules

C. OTHER AGENCY REPORTS

D. INFORMATION

MWD Rialto Pipeline "Planned Shutdown" for January 12-16, 2004 (Page 37)

IV. COMMITTEE MEMBER COMMENTS

V. OTHER BUSINESS

VI. FUTURE MEETINGS AND EVENTS

October 23, 2003	10:00 a.m.	Advisory Committee Meeting
	1:00 p.m.	Watermaster Board Meeting

Note: October 23 meetings will be held at Inland Empire Utilities Agency, Bldg. A Board Room, 6075 Kimball Road, Chino, California, 91710 (909) 993-1600

November 13, 2003	1:00 p.m.	Appropriative & Non-Agricultural Pool Meeting
	3:00 p.m.	Agricultural Pool Meetings

November 20, 2003	10:00 a.m.	Advisory Committee Meeting
	1:00 p.m.	Watermaster Board Meeting

Note: November 13 and 20 meetings will be held at the new Watermaster offices, 9641 San Bernardino Road, Rancho Cucamonga, California (909) 484-3888