

# NIPOMO COMMUNITY SERVICES DISTRICT

## AGENDA

May 3, 2000

REGULAR SESSION 11:00 A.M.  
BOARD ROOM 148 S. WILSON STREET NIPOMO, CA

### BOARD MEMBERS

AL SIMON, ACTING PRESIDENT  
ROBERT BLAIR, DIRECTOR  
RICHARD MOBRAATEN, DIRECTOR  
ALEX MENDOZA, DIRECTOR

### STAFF

DOUGLAS JONES, GENERAL MANAGER  
DONNA JOHNSON, SECRETARY TO THE BOARD  
JON SEITZ, GENERAL COUNSEL

**NOTE:** All comments concerning any item on the agenda are to be directed to the Board Chairperson.

**A. CALL TO ORDER AND FLAG SALUTE**

**B. ROLL CALL**

**C. PUBLIC COMMENTS PERIOD**  
PUBLIC COMMENTS

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction, provided the matter is not on the Board's agenda, or pending before the Board. Presentations are limited to three (3) minutes or otherwise at the discretion of the Chair.

**D. ADMINISTRATIVE ITEMS** (The following may be discussed and action may be taken by the Board.)

D-1) MONTECITO VERDE II ENGINEER DESIGN PROPOSALS

Approve engineering services for MVII to EDA

D-2) PROPOSED ANNEXATION

Request for requirements to annex 2½ acres at Cyclone St. & Grande Ave.

D-3) ASSESSMENT DISTRICT ADMINISTRATIVE SERVICES

Contract for special service administration for AD 93-1

**E. OTHER BUSINESS**

E-1) FISCAL YEAR 2000-2001 DRAFT BUDGET

Draft District 00-01 FY Budget for review by the Board to be adopted at a later date

**F. CONSENT AGENDA** *The following items are considered routine and non-controversial by staff and may be approved by one motion if no member of the Board wishes an item be removed. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately. Questions or clarification may be made by the Board members without removal from the Consent Agenda. The recommendations for each item are noted in parenthesis.*

F-1) WARRANTS (RECOMMEND APPROVAL)

F-2) BOARD MEETING MINUTES (RECOMMEND APPROVAL)

Approval of Minutes of April 19, 2000 Regular Board meeting

**G) MANAGER'S REPORT**

G-1) US Water News article on global warming

G-2) Incident Log Jan-March 2000

**H. DIRECTORS COMMENTS**

**CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL GC§54956.9

- a. SMVWCD vs NCSD Case No. CV 770214 and related cases, Case Nos. CV 990266, CV 990391, CV 990392, CV 990556, CV 990558, CV 990738, CV 990739, SM 112867, SM 113421, SM 113422, SM 113424, SM 113425, SM 113788, SM 113789 AND OTHERS
- b. NCSD vs. State Dept of Health Services CV 990706, GC§54956.9
- c. REAL PROPERTY NEGOTIATION  
STANDPIPE LEASE SITE, NCSD STAFF - NIPOMO OAKS G.P.

**ADJOURN**



MAY 05 2000

TO: BOARD OF DIRECTORS  
FROM: DOUG JONES  
DATE: MAY 3, 2000

**MONTECITO VERDE II ENGINEERING DESIGN PROPOSALS**

**ITEM**

Approve engineering services for design of Montecito Verde II sewer system to Engineering Development Associates (EDA).

**BACKGROUND**

Montecito Verde II was developed prior to the District area-wide sewer system being constructed, therefore, it was built with an on-site sewage disposal system for its wastewater.

Montecito Verde II consists of five separate septic tanks and disposal fields connecting 4-8 homes per system. Over the years, the hydrogen sulfide gases have attacked the concrete to the point where these structures are beginning to fail.


At the regular Board meeting held on March 15, 2000, your Honorable Board authorized the request for engineering design proposals for connecting the Montecito Verde II to the District's area-wide sewage collector system. Seven requests for proposals were sent out. The following proposals were received:

<u>ENGINEER</u>	<u>FEE</u>
ENGINEERING DEVELOPMENT ASSOCIATES	\$15,800
BOYLE ENGINEERING CORPORATION	\$43,436

On April 24, the subcommittee of Directors Mendoza and Mobraaten met with staff and reviewed the proposals. The subcommittee may wish to give an oral report to the Board.

**RECOMMENDATION**

Based upon the subcommittee's recommendation, it is recommended that your Honorable Board approve the EDA proposal in the amount of \$15,800 for engineering services for Montecito Verde II.

TO: BOARD OF DIRECTORS  
FROM: DOUG JONES   
DATE: MAY 3, 2000

AGENDA ITEM   
MAY 05 2000

## PROPOSED ANNEXATION

### ITEM

Proposed annexation of 2½ acres at the intersection of Cyclone St. and Grande Ave.

### BACKGROUND

The District has received an inquiry from Mr. Bob Newdoll about annexing a 2½ acre parcel at the intersection of Cyclone St. and Grande Ave., also known as Simmons Lane. The proposed annexation site is adjacent the District boundaries and within the urban service line established by LAFCO, in which District services are to be provided. The proposed site may be served by District water and sewer services by the extension of existing and future proposed development utility lines.

If this proposed site were annexed to the District, it would have similar requirements as Annexation #17. Attached for the Board's review is an annexation agreement which is part of the Annexation #17 process.

The applicant may wish to contact the remaining portions of lots 62, 63 & 64 about including them into the annexation area. Presently this area is between the NCSD boundary and Southern Calif. Water service area. Therefore, this area could be served by NCSD by annexation or Southern California Water Co. by receiving approval from the PUC to expand their service area. If Southern California Water Co. expands their service area to this area, it would not receive sewer services based on the existing District policy of not providing sewer service without providing water service.

This proposed annexation would have to receive approval from LAFCO which would most likely be approved because it is within the Urban Service Line established by them.

### RECOMMENDATION

Since Mr. Newdoll is requesting requirements for annexation and if the Board feels that this is an appropriate annexation, then the applicant should fill out a formal application for annexation which would be brought back to your Honorable Board for consideration along with a proposed annexation agreement.

**R. H. Newdoll Construction, Inc.**

P.O. Box 364  
Grover Beach, CA 93483  
License #289870

Telephone/Fax (805) 489-4457

# Fax

**To:** Doug Jones

**From:** Bob Newdoll

**Fax:** 929-1932

**Pages:** 1

**Phone:** 929-1133

**Date:** 04/19/00

**Re:** Annexation

**CC:** N/A

**Urgent**

**For Review**

**Please Comment**

**Please Reply**

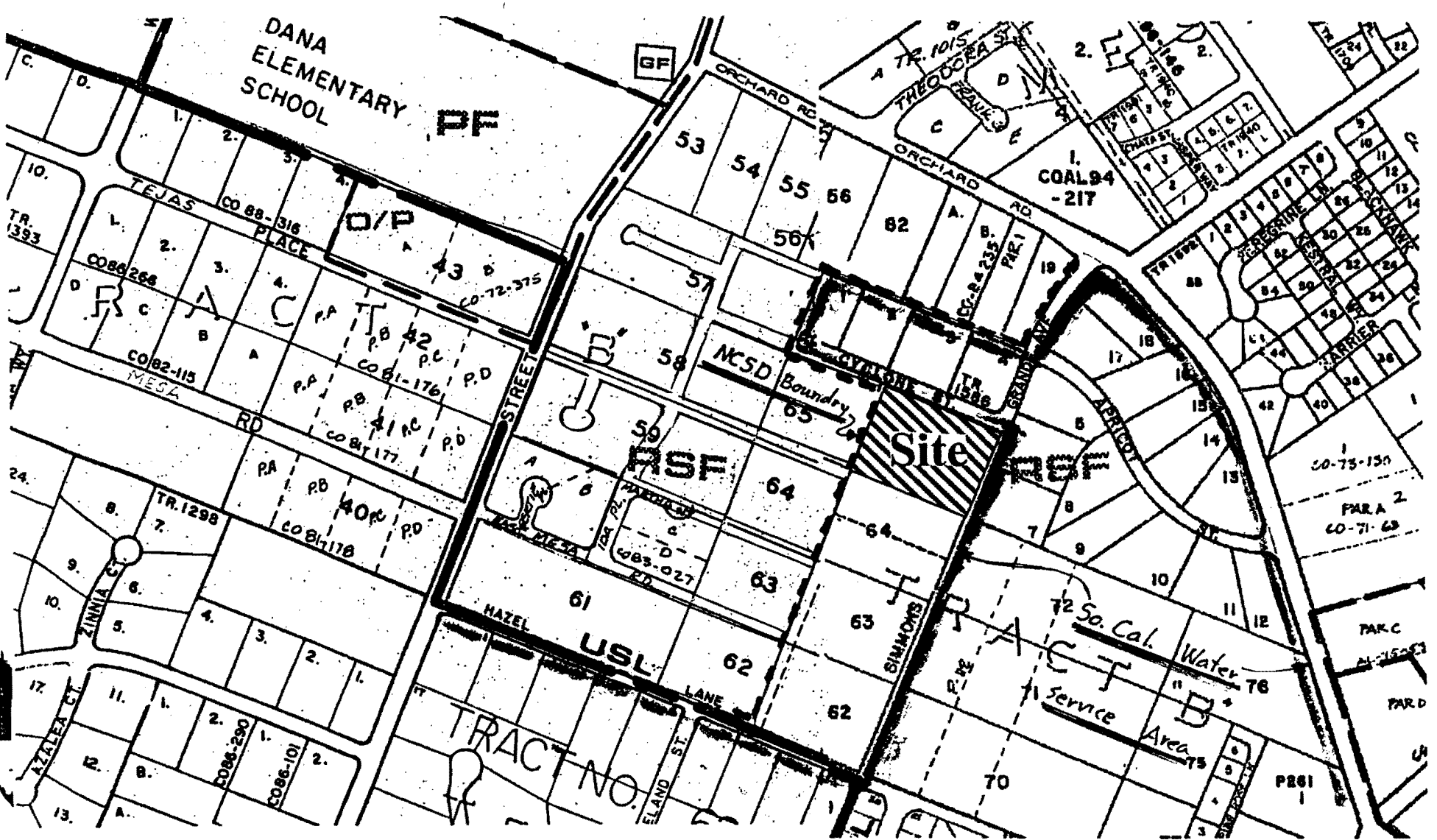
**Please Recycle**

Doug –

We have a lot split #S990162P pending with the County at Cyclone and Grande, in Nipomo, CA.

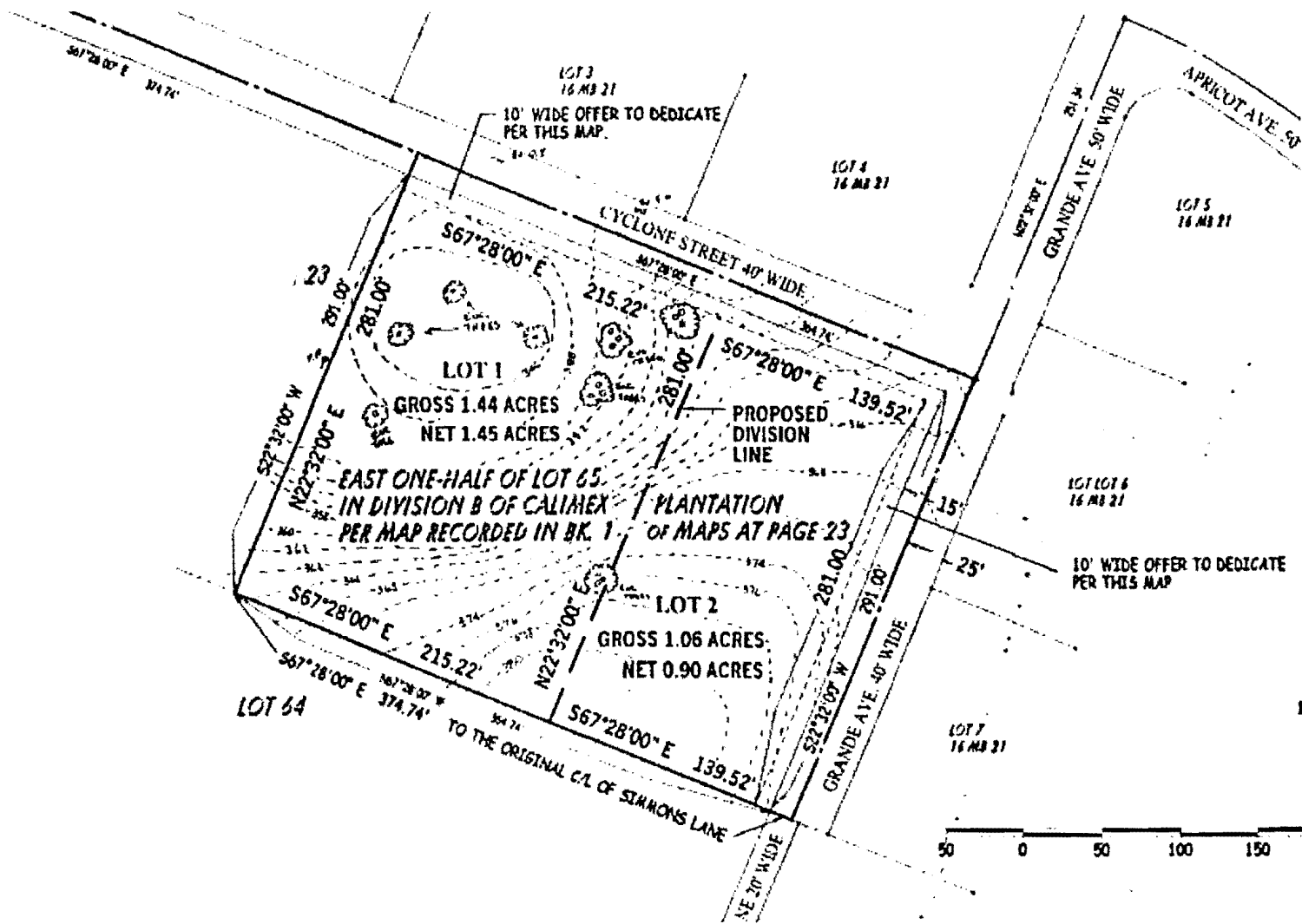
What are the requirements to annex this property into the district?

Thank you for your attention in this matter.



# Simmons Parcel Map S990162P

## Land Use Categories



# Simmons Parcel Map S990162P

## Tentative Map

RECORDING REQUESTED BY AND  
WHEN RECORDED RETURN TO:  
NIPOMO COMMUNITY SERVICES DISTRICT  
PO BOX 326  
NIPOMO, CA 93444

Doc No: 1998-041098

Rpt No: 00052557

Official Records  
San Luis Obispo Co.  
Julie L. Rodewald  
Recorder  
Jul 06, 1998  
Time: 11:00

NF -1 0.00

[ 7 ]

TOTAL 0.00

**ANNEXATION AGREEMENT  
BETWEEN THE NIPOMO COMMUNITY SERVICES DISTRICT  
AND  
NEWDOLL CONSTRUCTION, INC.**

THIS AGREEMENT is made this 9<sup>th</sup> day of June, 1998, by and between the Nipomo Community Services District, hereinafter referred to as "District", and R. H. Newdoll Construction, Inc. hereinafter referred to as "Applicant" in reference to the following recitals.

**RECITALS:**

- A. Applicant is proposing to annex into the District Assessor's Parcel Number 092-123-015, more particularly described as follows:

Westerly half of Lot 62 in Division B Calimex Plantation Company's Subdivisions of part of the Rancho Nipomo, according to map recorded April 8, 1911 in Book 1 at page 23 of Maps, in the Office of the County Recorder of said County.

- B. On March 18, 1998, District approved Resolution No. 98-640, which states in relevant part:

1. The Applicant to receive all required approvals and clearances from the LAFCO Commission and the County of San Luis Obispo, including but not limited to compliance with the California Environmental Quality Act and the Cortese Knox Local Government Reorganization Act.
2. The issue of the property tax exchange has been resolved between the District and the County of San Luis Obispo.
3. The Applicant enters into an agreement with the District to:
  - (a) Supply infrastructure to and within the proposed area of annexation at no cost to the District.
  - (b) Pay all District fees and costs associated with the annexation, including the District annexation fees.
  - (c) Provide retrofitting at the rate of 2:1 to meet the proposed development and District's water requirement needs. This retrofitting shall be completed within three (3) years from the date the State Board of Equalization approves Annexation #17. If retrofits are not available, a comparable water savings or supply program may be substituted with the approval of the District. No homes may be constructed without this compliance.

4. Provide the District, to the satisfaction of District, a development plan of the proposed area of annexation.
5. The Applicant complies with all additional conditions that may be imposed by the District through the date of annexation.

**NOW, THEREFORE,** the parties hereto mutually agree as follows:

1. Payment of Annexation Fees.

Prior to approval of this Agreement, Applicant shall deliver to District \$2,500.00 as annexation fees.

2. Retrofit Plan.

In compliance with § 3.C of Resolution No. 98-640, Applicant agree as follows:

- A. Prior to District issuing a Will-Serve Letter for future development, Applicant shall provide District, to District's satisfaction, a detailed Retrofit Plan, including addresses within the District to be retrofitted and the consent of individual residents/owners.
- B. The Retrofit Plan shall comply with District calculations and projections. The standard water use per 1991 single family resident is approximately 10,700 gallons/month. This is equivalent to retrofitting single family residences. The 2:1 factor means 8 single family residents (or equivalent) is required to be retrofitted to build one single family residence.
- C. The Retrofit Plan shall be implemented and completed by a licensed plumbing contractor whose license shall be lodged with the District prior to the issuing of a Will-Serve Letter.
- D. Prior to connecting any unit to the Districts water and/or sewer system, Applicant shall provide District with a plumbing contractor's Certification that the Applicant has complied with and completed the Retrofit Plan described in paragraphs 2.A and B, above.
- E. The Retrofit Plan described in paragraphs 2.A, B, C, and D above shall be completed within three (3) years from the date the State board of Equalization approves Annexation #17.
- F. In the event there are insufficient single family residences that are subject to the District's retrofit plan at the time the plan is implemented, as provided in paragraph 2.A above, then Applicant shall:
  - (1) Retrofit available residences; and



- (2) Provide, to the satisfaction of District, an alternate water supply plan.
- G. In the event the Retrofit Plan is not completed within the time limitations referenced in paragraph 2.E above, then the District, in its sole discretion, shall have the option to:
- (1) Deny service to the real property described in recital A above, or
  - (2) Require Applicant to provide District with an alternate water supply plan, to the satisfaction of District, to provide the water savings referenced in paragraph 2.B above.
- H. Applicant agrees to defend, indemnify and hold District and its officers, agents and employees harmless against any and all claims, causes of action, judgments, damages, liability, losses, costs or expenses, including reasonable attorneys' fees, brought against the District or suffered or incurred by it, arising out of Applicant's, or Applicant's employees or contractors, performance of the Retrofit Plan.

3. District Plan Check and Inspection Agreement.

Prior to the District issuing a Will-Serve Letter for future development of the annexed area, Applicant will enter into District's Standard Plan Check and Inspection Agreement.

4. Water and Sewer Infrastructure.

Applicant agrees to construct and provide water and sewer service to the area of annexation and the development contained therein, along with easements, if necessary, approved by the District, at no cost to the District.

5. District Fees.

Applicant agrees to pay all District fees and charges for water and sewer service associated with the development in the area of annexation.

6. Incorporation.

The terms and conditions of Resolution No. 98-640 are incorporated herein and made a part of this Agreement by reference.

7. Assignment.

The provisions of this Agreement shall apply to and bind the successors, grantees, and assigns of the respective parties, but no assignment or transfer of this Agreement, or any part hereof, or interest herein by the Applicant shall be valid until and unless approved by the District in writing.

8. Waiver of Rights.

Any waiver at any time by either party hereto of its rights with respect to a breach or default, or any other matter arising in connection with this Agreement, shall not be deemed to be a waiver with respect to any other breach, default or matter.

9. Agreement.

This Agreement is in addition to, and does not supersede, any other agreement or agreements entered into by and between the parties hereto.

10. Severability.

If any provision or condition of this Agreement is held by a court of competent jurisdiction to be either invalid, void, or unenforceable, the remaining provisions of this Agreement shall remain in full force and effect unimpaired by the court ruling.

11. Indemnity.

Applicant agrees to save, indemnify and hold harmless, the Nipomo Community Services District, its officers, employees and agents, from all liabilities, judgments, costs and expenses, due to any and all activities related to the implementation of the rights and privileges granted in this Agreement.

12. Notices.

All notices, statements, reports, approvals, requests, bills or other communications that are required either expressly or by implication to be given by either party to the other under this Agreement shall be in writing and signed for each party by such officers as each may, from time to time, be authorized in writing to so act. All such notices shall be deemed to have been received on the date of delivery if delivered personally or three (3) days after mailing if enclosed in a properly addressed and stamped envelope and deposited in a United States Post Office for delivery. Unless and until formally notified otherwise, all notices shall be addressed to the parties at their addresses as shown below:

<b>District</b>	<b>Applicant</b>
Nipomo Community Services District	R. H. Newdoll Construction, Inc.
P O Box 326/148 South Wilson Street	P O Box 364
Nipomo, CA 93444	Grover Beach, CA 93483

13. Headings.

The paragraph headings used in this Agreement are for reference only, and shall not in any way limit or amplify the terms and provisions hereof, nor shall they enter into the interpretation of this Agreement.

14. Cooperation.

Each party to this Agreement agrees to do all things that may be necessary, including, without limitation, the execution of all documents which may be required hereunder, in order to implement and effectuate this Agreement.

15. Interpretation of this Agreement.

The parties acknowledge that each party and its attorney have reviewed, negotiated and revised this Agreement and that the normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or any document executed and delivered by any party in connection with the transactions contemplated by this Agreement.

16. Venue.

NIPOMO COMMUNITY SERVICES DISTRICT  
ANNEXATION AGREEMENT  
NEWDOLL

This Agreement has been executed and delivered in the State of California and the validity, enforceability and interpretation of any of the clauses of this Agreement shall be determined and governed by the laws of the State of California. The duties and obligations of the parties created hereunder are performable in San Luis Obispo County and such County shall be the venue for any action or proceeding that may be brought or arise out of, in connection with or by reason of this Agreement.

17. Agreement to be recorded.

Applicant and District intend and consent to the recordation of this Agreement in the office of the County Recorder of the County of San Luis Obispo, and such recordation shall serve as constructive notice to all future owners within the annexed area of the obligations Applicant herein.

18. Recitals.

The recitals A and B of this Agreement are incorporated herein by this reference and made a part hereof.

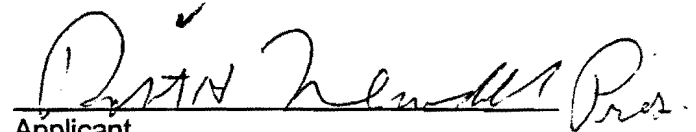
19. Authority to Execute Agreement.

The parties hereby represent that the parties executing this Agreement are expressly authorized to do so for and on behalf of the parties.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement on the day and year first above written.

AGREED:

Date: 6-9-, 1998

  
Applicant  
(Applicant's signature to be notarized.)

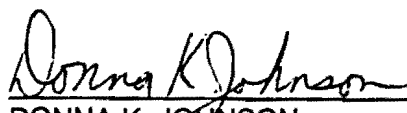
\_\_\_\_\_  
Applicant  
(Applicant's signature to be notarized.)

APPROVED AND ACCEPTED BY THE NIPOMO COMMUNITY SERVICES DISTRICT BY RESOLUTION ADOPTED ON March 18, 1998, AND CONSENTS TO THE RECORDATION THEREOF BY ITS DULY AUTHORIZED OFFICER:

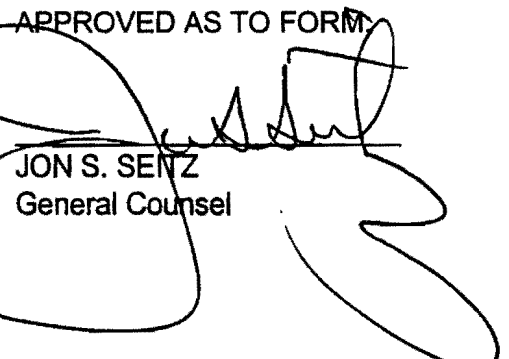
Dated: June 17, 1998

  
President, Board of Directors  
Nipomo Community Services District

ATTESTED:

  
DONNA K. JOHNSON  
Secretary to the Board

APPROVED AS TO FORM

  
JON S. SENZ  
General Counsel



TO: BOARD OF DIRECTORS  
FROM: DOUG JONES  
DATE: MAY 3, 2000

**ASSESSMENT DISTRICT ADMINISTRATIVE SERVICES**

ITEM

Proposed contractual service for administration of Assessment District 93-1

BACKGROUND

The issuance of bonds for Assessment District 93-1(Summit Station) took place in 1994 with the assistance of Karl Kadie, the financial consultant and Mac Brown, bond counsel. Since the inception of the bonds, District staff has maintained all of the financial records including annual tax roll billing, bond calls, payoff calculations and reserve fund reviews under the direction of Mr. Kadie and Mr. Brown. These ongoing services by the consultants were included in the initial fees paid to them at the issuance of bonds. Annually, the District adds an administrative charge of \$200 to the annual assessments for staff time. Over the years, the time requirements to administer the assessment district have increased and the administrative charge should be reviewed. There are currently 121 parcels included in the assessment district.

This past year Mr. Kadie has retired and closed his consulting firm and Mr. Brown has semi-retired. Their services are no longer readily available to District staff. It has been recommended that the District consider retaining a firm to provide the assessment district administrative services. Staff has requested proposals and received the following:

FIRM	ANNUAL SERVICE	OTHER SERVICES
Special District Financing & Administration	\$1,500	See attached
MuniFinancial	\$2,500	See attached
Albert A. Webb Associates	No proposal submitted	

RECOMMENDATION

It is recommended that your Honorable Board approve the proposal from Special District Financing & Administration to provide the administration services for Assessment District 93-1. The annual fees will be added to the annual assessments to be placed on the tax rolls.

bc2000/assess dist.

March 8, 2000

Lisa Bogunda  
NIPOMO COMMUNITY SERVICES DISTRICT  
P.O. Box 326  
Nipomo, California 93444

**RE: PROPOSAL TO PROVIDE ASSESSMENT DISTRICT ADMINISTRATIVE SERVICES**

In response to our recent conversation, the following abbreviated proposal is presented for your consideration. We have included a brief introduction to the firm, a detailed scope of services and a fee schedule. If the District desires to submit charges for the current tax year please contact us immediately as we are prepared to assist you with such an effort.

**A. Introduction to the Firm**

Special District Financing & Administration (SDFA) assists California public entities in the establishment and administration of special districts to facilitate the construction, acquisition and maintenance of capital facilities. The firm's principals, Jeffery Hamill and Barbara Hale-Carter have twenty-six years of combined experience. They have enjoyed a professional working relationship for the past twelve years.

In its efforts to be a full-service provider, SDFA supports its administration clients in all aspects of special district management. For FY 1999/00 SDFA assisted twelve municipalities with the administration and assessment calculations for 55 distinct special districts. These districts included 1915 Act assessment districts, community facilities districts (Mello-Roos), landscape maintenance districts and community services districts. Last year, special taxes and assessments placed on the rolls on behalf of these districts totaled approximately \$28 million dollars and were allocated to almost 53,000 parcels.

**B. Annual Tax Roll Billing Services**

The following activities are services that SDFA typically provides in conjunction with special tax submittals:

**1) Prepare and Finalize Annual Debt Service Worksheet**

- Determine net debt service requirements for the current fiscal year and calculate reduction in tax roll revenue requirements due to the prepayment of assessments.

**RECEIVED**

MAR 10 2000

Ms. Lisa Bogunda  
Nipomo CSD  
March 8, 2000

- Integrate administrative charges in accordance with statute requirements.
  - As required, determine reduction in debt service requirements due to interest earnings, construction fund surplus, and/or bond calls, etc.
- 2) Update Data Files with New Parcel Segregations/Assessment Payoffs**
- Subsequent to completing required segregation procedures, integrate newly subdivided parcels and lien amounts in accordance with district assessment criteria.
  - Input all partial or full assessment payoff information into database files.
- 3) Produce Tax Roll Listings**
- Paid/Unpaid Report
  - Assessment Repayment Schedule
  - Debt Service Schedule
  - Final Levy Listing
- 4) Produce ASCII File in Fixed Charge Format and Transfer to Magnetic Tape**
- Convert a database file into a standard text file that conforms to the fixed charge special assessment formats established by the County of San Luis Obispo.
  - Transfer ASCII file to magnetic tape.
- 5) Transmit all District Information to County of San Luis Obispo**
- Transmit magnetic tape and any required executed resolution to the County of San Luis Obispo prior to the submittal deadline.
- 6) Process Any Unapplied Charges**
- Obtain a listing of any unapplied charges from the Auditor/Controller's office and review.
  - When required, perform segregation calculations to recover revenue and resubmit new parcel numbers and assessments prior to the resubmittal deadline.
- 7) Provide District With Detailed Annual Assessment Report**
- Prepare and review with staff the annual report of the District.

Ms. Lisa Bogunda  
Nipomo CSD  
March 8, 2000

- The Annual Assessment District Report contains pertinent reference information including, but not limited to, the current Debt Service Schedule, Repayment Schedule and Levy Listing. This report will be customized to aid the District in filing any Continuing Disclosure Report which will be required in the event that the assessment bonds are refunded.

### **C. Additional Administrative Services**

As a "full-service" administration concern, Special District Financing & Administration provides additional services that go beyond the activities required to levy special assessments and fees. The following tasks will help the district comply with the code and/or covenants entered into at the time of debt issuance. The tasks include but are not limited to:

- **Reserve Fund Review**

Annually, the amount in the Reserve Fund will be verified as complying to the Reserve Requirement set forth in the trust agreement and that interest earnings are transferred as required. The Reserve Requirement will be recalculated if required as a result of assessment prepayments.

- **Compliance with Section 8683 of the California Streets and Highways Code**

Confirm the receipt, within 90 days after each installment becomes delinquent, of a detailed delinquency report from the County of San Luis Obispo showing the amount of the installments, interest, penalties and percentages collected on a per parcel basis.

- **Compliance with the Covenant to Commence Superior Court Foreclosure**

In the event that the District no longer participates in the Teeter Plan offered by the County the District will be provided with a detailed report showing delinquencies from the prior fiscal year. This delinquency report is included in the Annual Assessment District Report provided to the District which contains all pertinent information on the District. Additional services related to foreclosure assistance are offered at our prevailing hourly basis, or as otherwise negotiated.

- **Selection of Bonds for Redemption**

At the request of the Agency, provide an amended debt service schedule showing the bonds to be called from the prepayment of assessments when sufficient amounts are collected or available. The balance in the Redemption Fund will be annually reviewed for such purposes. Notification of the redemption of the bonds as a Significant Event as defined in any applicable Continuing Disclosure Agreement is offered under consulting services.

Ms. Lisa Bogunda  
Nipomo CSD  
March 8, 2000

- **Disposition of Surplus from the Improvement Fund**

At the request of the Agency, calculate the disposition of the surplus from the Improvement Fund in accordance the bond indenture.

- **Response Guarantee**

All requests made by Agency staff or property owners will be addressed by telephone, fax or letter within one business day of receipt of the request. The requesting party will be provided with either immediate information or an estimate of when the information will be forthcoming. SDFFA will make its toll-free (800) number available for property owner or staff inquiries.

#### **D. Consulting Services**

At the request of the Nipomo CSD, SDFFA will provide additional consulting services related to foreclosure activities, secondary market disclosure requirements, refunding analyses, assessment prepayments and other matters at our current hourly rates. Assessment payoffs will be processed for a fixed fee as indicated below.

#### **E. Fees for Services**

Special District Financing & Administration proposes to provide administrative services on an hourly, not to exceed basis. SDFFA proposes the following fee schedule for consideration:

<b>Scope of Work</b>	<b>Fee</b>
Annual Tax Roll Billing Services (Activities A - C)	Hourly not to exceed \$1,500.00
Consulting services– provided upon request: Continuing Disclosure Delinquency Monitoring Assessment Payoffs	Hourly Hourly \$125/per parcel



Ms. Lisa Bogunda  
Nipomo CSD  
March 8, 2000

**Current Schedule of Hourly Billing Rates**

<b>Principal</b>	<b>\$100</b>
<b>Senior Associate</b>	<b>\$85</b>
<b>Associate</b>	<b>\$65</b>
<b>Data Entry/Clerical</b>	<b>\$45</b>

Please contact us with any questions or requests for additional information. Thank you for this opportunity to offer services to the Nipomo Community Services District.



---

Jeffery A. Hamill  
Principal



**Corporate Office**  
28765 Single Oak Drive, Suite 200  
Temecula, CA 92590-3661  
Phone: (909) 699-3990  
Fax: (909) 699-3460

• Jacksonville  
• Kansas City  
• Oakland  
• Phoenix  
• Sacramento  
• Seattle  
• Washington, D.C.  
• Whittier

March 14, 2000

Ms. Lisa Bognuda  
CITY OF NIPOMO  
P.O. Box 326  
Nipomo, CA 93444

**Subject:** Nipomo Community Services District  
Annual Administration Services for AD 93-1  
Fiscal Year 2000/2001

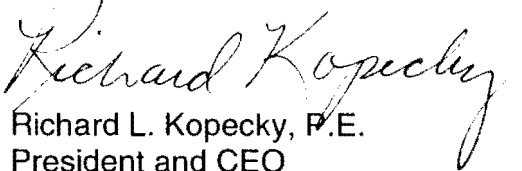
Dear Ms. Bognuda:

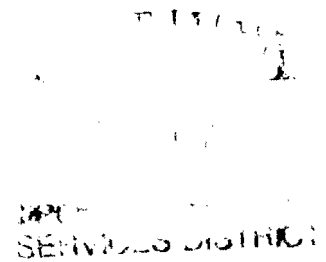
We have prepared the following proposal to administer the City's Assessment District No. 93-1 for the fiscal year 2000/2001. I have enclosed two copies of this letter agreement. If the agreement is acceptable, please sign both copies, and forward one back to us. We will interpret your signature below as our authorization to proceed. We look forward to serving the City and working with you during the 2000/2001 fiscal year.

If you have any questions regarding this proposal, please contact Keith Switzer at (714) 940-6386 at your earliest convenience.

Sincerely,

MUNIFINANCIAL

  
Richard L. Kopecky, P.E.  
President and CEO

  
COMMUNITY SERVICES DISTRICT

E:\Nipomo\Prop2000.wpd

This agreement is accepted, made and executed this \_\_\_\_\_ day of March 2000, upon the terms, conditions, and provisions stated.

CITY OF NIPOMO

\_\_\_\_\_  
Ms. Lisa Bognuda

EXHIBIT A  
***Scope of Work***

**BASE SERVICES**

MuniFinancial will perform the following Base Services which are necessary to adequately administer the District during the year:

**I. Annual Levy**

- A. With the City's assistance, determine the amount of assessments to collect for Fiscal Year 2000/2001.
  - 1. Identify the annual bond principal and interest to collect from the Official Statement for the Bonds and from verification by the Fiscal Agent.
  - 2. Identify any bond calls, full or partial payoffs, since the last assessment roll. Determine that current bond maturity schedule properly reflects any bond calls.
  - 3. Identify all costs to administer the District for the Fiscal Year including, but not limited to, costs of the City, County, Assessment Engineer, Fiscal Agent and, if applicable, the Arbitrage Consultant and Disseminating Agent.
  - 4. Identify excess reserve fund earnings and determine possible credit against current year assessments.
- B. Calculate the assessment for each District parcel including debt service, administration fee, delinquency management fee, if applicable, and any excess interest credits deemed appropriate. Allocate the administration fee in compliance with the provisions of Streets and Highways Code Section 8682 and the per parcel limits established in the Engineer's Report.
- C. Place Assessment on the County Assessor's Roll.
  - 1. Submit the Assessments on diskette to the County Auditor/Controller, according to the required specifications.
  - 2. Reconcile rejected parcels from the County, if any, and resubmit corrected assessment data.
  - 3. Prepare final roll summary and debt service schedule for the City.

## II. Delinquency Management

Delinquency management will be performed to the extent required by the City's foreclosure covenants for the District. As provided in the Bond Indenture, commencement of judicial foreclosure action is required within 150 days of delinquency on all properties with delinquent assessments. In this regard, MuniFinancial will administer delinquency management procedures after each installment as follows.

- A. Obtain delinquent parcel list from the County upon first availability after each installment. (Per Streets and Highways Code Section 8683, this information must be provided by the County Auditor within 90 days of the installment due date.) Select which properties will require delinquency noticing.
- B. After the December 10 installment, mail a City approved Reminder Letter to all delinquent property owners to inform and educate the property owners of their obligation to pay the special tax. Provide toll-free 800 phone number to MuniFinancial's office for owner inquiries.
- C. After the April 10 installment:
  - 1. Review fiscal year delinquencies with the City to determine appropriate collection action.
  - 2. If instructed by the City, send by certified mail a City approved Demand Letter to inform and educate the delinquent property owners of their obligation to pay, the City's foreclosure obligation to the Bond owners, and the pending foreclosure action by the City if the amount is not paid by the required date. Demand full payment directly to the City, and provide a toll-free 800 phone number to MuniFinancial's office for owner inquiries.
- D. Answer all other property owner telephone calls regarding their delinquent assessments.

## III. Annual Filing Under Revenue and Taxation Code Section 163

Section 163 requires certain information to be filed annually with the County Assessor's office for all Districts receiving revenue from assessment liens created under the 1911, 1913 and 1915 Acts. In this regard, MuniFinancial will:

- A. Update and file an annual information report with the County Assessor's Office, including:
  - 1. The lien amount on each parcel in the district at the time the lien was created.

2. In the case in which a lien has been completely satisfied, the date and amount of payment in satisfaction of the lien, and the identity of the party that made that payment.
3. The amount of principal balance of the lien on each subject parcel.

B. Provide copy of filing to the City Finance Department.

#### **IV. Annual Information Report**

MiniFinancial will provide a comprehensive Annual Information Report that will show information for the District, including a detail of the levy amounts submitted to the County or direct billed for collection, details of delinquent assessments, bond fund analysis, paid off parcels and release of liens, all bond call activity, continuing disclosure information, and assessed valuation data.

#### **V. Interested Party Inquiries**

MuniFinancial will provide a toll free (800) phone number to property owners, the City and County staff, and all other interested parties. MuniFinancial's Project Team will be available to answer questions regarding the annual levies, payoffs, apportionments, and ongoing collection of assessments.

#### **OPTIONAL SERVICES**

At the City's request, MuniFinancial will perform the following Optional Services which may be required during the year:

##### **I. Assessment Lien Payoffs**

- A. Upon request, provide payoff quotes of bond assessment liens for all interested parties.
- B. In the event of a payoff.
  1. Provide City with documentation to be filed with the County, including the Release of Lien and, if applicable, a notice to remove unpaid assessments from the tax roll.
  2. Coordinate delivery of signed documentation to County Recorder's Office.

## **II. Bond Call Spread**

In the event of a bond call authorized by the District, MuniFinancial will:

- A. Prepare the spread of principal to be called within the applicable guidelines of the Bond Indenture.
- B. Coordinate the bond call and revision of debt service schedule with the Paying Agent/Trustee.
- C. Deliver copies of bond call documents and revised debt service schedule to City.

## **III. Delinquency Payment Plans**

- A. At the City's discretion, arrange an approved payment plan with delinquent property owners in lieu of turning parcels over to the City's foreclosure counsel.
- B. Answer all property owner questions regarding the delinquency and foreclosure process through a toll free phone number.

## **IV. Foreclosure Services**

In the event of Judicial Foreclosure action by the City on delinquent parcels, MuniFinancial will:

- A. On or before 150 days after the date of delinquency, prepare and deliver all information to the City's foreclosure counsel for commencement of judicial foreclosure. Work closely with Foreclosure Attorney to provide information to begin proceedings, provide the necessary City Resolutions to proceed, verify the Counsel's data and confirm action is being commenced on the appropriate parcels in the correct amount, and research ongoing delinquency problems to amend the complaint with updated delinquency amounts.
- B. If parcels are participating in the County's delinquent taxes payment plan, analyze the value of removing selected parcels from the County plan and including in the City's foreclosure proceedings.
- C. Answer all property owner questions regarding the delinquency and foreclosure process through a toll free phone number.

## **V. Arbitrage Rebate Service Coordination**

MuniFinancial has a staff of knowledgeable experts in the field of Arbitrage Rebate Services ('Arbitrage') to assist the City in complying with this IRS requirement.

EXHIBIT B  
***Fee Proposal***

**SERVICES FEES**

For the above listed base services, we propose a lump sum fee of \$2,500, payable monthly on a percentage completion basis as the work progresses.

**OPTIONAL SERVICES FEES**

	<u>Description</u>	<u>Rate</u>	
I.	Lien Payoff Requests	\$ 30/Request	Invoiced directly to requesting party by MuniFinancial. Charged to property owner; included in payoff quote
	Payoff Documents	\$ 120/Payoff	
II.	Assessment Apportionments	\$ 45/New Parcel \$1,200 Minimum	Charged to Property Owner upon application with City
III.	Bond Call Spread	Time & Materials*	
IV.	Bond Fund Tracking	Time & Materials*	
V.	Delinquency Payment Plans	Time & Materials*	Charged to Property Owner
VI.	Foreclosure Services	Time & Materials*	Charged to Property Owner
VII.	Arbitrage Rebate Service Coordination	Time & Materials*	

\* Time & Materials based on Exhibit C, Schedule of Hourly Rates

EXHIBIT C  
**Schedule of Hourly Rates**  
MuniFinancial  
July 1, 2000 - June 30, 2001

<u>CLASSIFICATION</u>	<u>Fee Rate Per Hour</u>
Director.....	\$180.00
Associate Director.....	\$125.00
Manager.....	\$105.00
Senior Associate.....	\$85.00
Associate.....	\$65.00
Support Staff.....	\$45.00

Additional billing classifications may be added to the above listing during the year as new positions are created. Consultation in connection with litigation and court appearances will be quoted separately.

The above schedule is for straight time. Overtime will be charged at 1.25 times the standard hourly rates. Sundays and holidays will be charged at 1.70 times the standard hourly rates.

Blueprinting, reproduction, messenger services, and printing will be invoiced at cost plus fifteen percent (15%).

A subconsultant management fee of fifteen percent (15%) will be added to the direct cost of all subconsultant services to provide for the cost of administration, consultation, and coordination.

These hourly rates are effective through June 30, 2001, and may be adjusted after that date to compensate for labor adjustments and other increases in costs.





TO: BOARD OF DIRECTORS  
FROM: DOUG JONES  
DATE: MAY 3, 2000

DRAFT 2000-2001 FISCAL YEAR BUDGET

Attached for your review is the Draft 2000-2001 Fiscal Year Budget. Below is a brief overview of the four main operating funds, Town Division Water and Sewer and Black Lake Water and Sewer.

**OVERVIEW OF OPERATING BUDGET**

Budgeted Operating Revenues-all funds combined	\$2,259,908
Budgeted Operating Expenditures-all funds combined	<u>(2,193,670)</u>
Budgeted Operating Surplus-all funds combined	<u>\$ 66,238</u>

**TOWN DIVISION WATER FUND**

Budgeted Operating Revenues	\$1,092,350
Budgeted Transfer In from Property Tax Fund	260,000
Budgeted Operating Expenditures	<u>(1,351,792)</u>
Budgeted Operating Surplus	<u>\$ 558</u>

- The budgeted operating expenditures include \$176,000 for continued legal/engineering services for the groundwater litigation.
- The District is currently testing an automatic meter reading system from Datamatic. The system will transmit the meter read to a hand held computer which will then be downloaded into the utility billing software. It is proposed that a transfer from the Property Tax Fund be used to fund this project.
- The budgeted funded replacement has been increased from \$103,100 in prior years to \$154,000. Upon the completion of the rate study, the budgeted funded replacement may need to be adjusted.
- The Replacement Study recommends that the water storage tanks be painted and the dry barrel fire hydrants be replaced. These projects will be paid for from funds set aside in the Funded Replacement Fund.

**TOWN DIVISION SEWER FUND**

Budgeted Operating Revenues	\$483,500
Budgeted Operating Expenditures	<u>(353,800)</u>
Budgeted Operating Surplus	<u>\$129,700</u>

- The budgeted funded replacement has been increased from \$93,750 in prior years to \$100,000. Upon the completion of the rate study, the budgeted funded replacement may need to be adjusted.

TO: BOARD OF DIRECTORS  
FROM: DOUG JONES  
DATE: MAY 3, 2000  
PAGE TWO

## DRAFT 2000-2001 FISCAL YEAR BUDGET

### BLACK LAKE DIVISION WATER FUND

Budgeted Operating Revenues	\$207,000
Transfer in from Cash Reserves	52,000
Budgeted Operating Expenditures	<u>(258,145)</u>
Budgeted Operating Surplus	<u>\$ 855</u>

- During the fiscal year 1999-2000, Black Lake almost reached build out. Tract 2264 was completed and all meters were set. Approximately 10 meters are left to be set in Tract 2151.
- The budgeted operating expenditures include \$44,000 for continued legal/engineering services for the groundwater litigation.
- The District is currently testing an automatic meter reading system from Datamatic. The system will transmit the meter read to a hard held computer which will then be downloaded into the utility billing software. It is proposed that a transfer from the cash reserves be used to fund this project.
- The budgeted funded replacement has been increased from \$10,000 in prior years to \$27,000. Upon the completion of the rate study, the budgeted funded replacement may need to be adjusted.
- The Replacement Study recommends that the water storage tank and related facilities be painted. This project will be paid for from funds set aside in the Funded Replacement Fund.

### BLACK LAKE DIVISION SEWER FUND

Budgeted Operating Revenues	\$132,000
Budgeted Operating Expenditures	<u>(119,333)</u>
Budgeted Operating Surplus	<u>\$ 12,667</u>

- Due to the build out at Black Lake and the rate increase imposed last July, the Black Lake Sewer Division has started to accumulate reserves and is no longer operating in a deficit position.
- The budgeted funded replacement has been increased from \$6,510 in prior years to \$9,000. Upon the completion of the rate study, the budgeted funded replacement may need to be adjusted.

### RECOMMENDATION

It is recommended that the Finance Committee meet with Staff for a detailed review of the Budget. The committee's recommendations will be presented to the full board in a study session. After the study session, and any modifications to be budget are made, the budget will be presented for adoption at the June 7, 2000, Board Meeting.

**2000-2001**  
**FISCAL YEAR**  
**BUDGETS**  
**NON-OPERATING**  
**AND**  
**OPERATING**  
**DISTRICT**  
**SERVICES**  
**COMMUNITY**  
**NIPOMO**  
**--DRAFT--**

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**NIPOMO COMMUNITY SERVICES DISTRICT  
BUDGET  
FISCAL YEAR 2000-01**

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**INTRODUCTION**

The Nipomo Community Services District is a multi-service special district formed on January 28, 1965, under the Community Services District Law, California Government Code Section 61000 et. seq. The Nipomo Community Services District serves the residents and property owners within the limits of its approximately six square miles service area with water and sewer services, streetlighting to the Black Lake Golf Course and limited drainage.

The legislative head of the District is a Board of Directors composed of five members. Each member serves a four year term, and elections are held every two years, on even number years. Regular meetings are held at the District Board Room, 148 South Wilson Street, Nipomo, California at 11:00 a.m. on the first and third Wednesdays of each month. The current Directors are shown below:

Albert Simon	Acting President
Robert Blair	Director
Richard Mobraaten	Director
Alex Mendoza	Director

The District is staffed with eight full time employees: 1-General Manager; 1-Assistant Administrator; 1-Secretary; 1-Billing Clerk; 1-Maintenance Supervisor; 2-Maintenance Worker II and 1-Maintenance Worker I. The District is represented by counsel by the law firm of Shipsey and Seitz. Engineering services are provided by the firm of Garing, Taylor and Associates.

The office is open to the public from 8:00 a.m. to 4:30 p.m. Monday through Friday except holidays. In addition, the District has a 24 hour telephone number, (805) 929-1133. This number is answered by an answering service during non-business hours and service related emergency calls are forwarded to standby personnel. Facsimile transmissions may be made to (805) 929-1932 and e-mail address is [NCSD@ix.netcom.com](mailto:NCSD@ix.netcom.com). All other emergency requests are handled through the 911 system and California Department of Forestry dispatch.

**NIPOMO COMMUNITY SERVICES DISTRICT  
BUDGET  
FISCAL YEAR 2000-01**

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**BUDGET PREPARATION**

**1. OPERATING AND NON-OPERATING BUDGETS**

NCSD's budget is separated into two budgets - the Operating Budget and the Non-Operating Budget. The Operating Budget represents the day-to-day operations and maintenance of the District. The expenditures from the Operating Budget are funded from water and sewer use revenues and streetlighting charges. The Non-Operating Budget represents the long-term capital financing program of the District. The Non-Operating Budget is funded by capacity charges and general purpose property taxes.

Each Fund of NCSD has its own budget. The Funds in the Operating Budget are as follows:

#110	Administration Fund
#120	Water Fund-Town Division
#130	Sewer Fund-Town Division
#140	Water Fund-Black Lake Division
#150	Sewer Fund-Black Lake Division
#160	Streetlighting Fund-Black Lake Division
#170	Drainage Fund
#190	Montecito Verde II Fund
#800	Funded Replacement-Water Fund
#801	Funded Replacement-Sewer Fund
#802	Funded Replacement-Black Lake Water Fund
#803	Funded Replacement-Black Lake Sewer Fund

The Funds in the Non-Operating Budget are as follows:

#210	Property Tax Fund
#220	Water Capacity Charges Fund-Town Division
#230	Sewer Capacity Charges Fund-Town Division

**NIPOMO COMMUNITY SERVICES DISTRICT  
BUDGET  
FISCAL YEAR 2000-01**

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## 2. REPLACEMENT RECOVERY

In January 2000, the Board of Directors accepted the District's first replacement study prepared by Boyle Engineering. The replacement study outlines the annual amounts necessary to meet the future anticipated repairs and replacements of the infrastructure. Funding 100% of the annual recommended replacement is unrealistic, therefore, the Board of Directors may establish a phased in plan. This will be incorporated into the rate study.

Replacement is of particular importance to water and wastewater utilities because of the relatively large investment in utility plant required to provide service. Replacement recovery of utility plant assets is an economic fact that must be given explicit and systematic recognition as a cost of rendering service. A failure to adequately fund the replacement of utility assets over their useful life will result in substantial financing requirement in the future.

A lack of adequate funding for a utility plant is, in fact, a form of deficit spending because replacement costs relating to current sales revenues will be financed with future debt to be paid for by future customers. The need for adequate replacement funding requires that the use of replacement reserves be restricted and utilized only for the replacement of aging facilities.

## 3. RATE STUDY

On April 5, 2000, the Board of Directors approved hiring a consultant to perform a water and sewer rate study for the Town Division and Black Lake Division. It is anticipated that the rate study will be completed late summer. Upon the completion of the study, the Board of Directors may need to review the budget.

Maintaining an adequate level of revenue to ensure proper operation and maintenance (O&M), development and perpetuation of the water and sewer systems is the utmost responsibility of the District. Reviewing rates on a regular basis and adjusting them accordingly is a difficult task, but necessary task of the District.

**NIPOMO COMMUNITY SERVICES DISTRICT  
BUDGET  
FISCAL YEAR 2000-01**

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**3. THE NON-OPERATING BUDGET - CAPITAL FACILITIES PLANNING**

Capital facilities represent a major investment by water and wastewater utilities. Supply, treatment, transmission, and distribution facilities are needed to provide water service to the various customers of the District. Investment in collection, transmission, treatment and disposal facilities are required for wastewater service. Capital investments are necessary to maintain high-quality service to existing customers and to provide facilities for future growth and economic development.

The magnitude of investment required for the proper management of a utility system mandated the development of an effective long-range capital financing plan. The most important factor affecting capital expansion is growth in demand. As areas are developed or annexed, additional pressure is placed on a utility to provide water and wastewater services. The capital investment required to support this growth should be funded in such a way so that the financing risks relating to growth are minimized for the District. The Capital Financing Plan of the District will be funded with capacity charges, interest earned and property taxes. The following projects are in process or proposed for this budget:

- A. The design and connection of the Montecito Verde II community septic tank system and elimination of the Nipomo Palms lift station is proposed. The proposed funding mechanism for this project will be in part from the Town Sewer Capacity Charges Fund, in part with the anticipated cooperation of the People Self-Help Housing Authority, and possible Community Block Grant Funding.
- B. The construction of the Osage/Tefft water line (across the Regional Park). The proposed funding for this project is water capacity charges.
- C. The design and construction of a check valve and vault on Willow Road near Via Concha. The proposed funding for this project is water capacity charges.



**NIPOMO COMMUNITY SERVICES DISTRICT  
ACCOUNT TITLE AND DESCRIPTION  
2000-2001**

TITLE	DESCRIPTION
ACCOUNTING	PROVIDES FOR ANNUAL AUDIT BASED UPON CONTRACT PRICE
BANK CHARGES	PROVIDES FOR BANK CHARGES, STOP PAYMENTS, ETC
BLACK LAKE ADVISORY COMMITTEE	PROVIDES FOR STAFF TIME TO PREPARE FOR AND ATTEND MEETINGS OF THE BLACK LAKE ADVISORY COMMITTEE
CHEMICALS	PROVIDES FOR CHLORINE USED IN WATER AND SEWER SYSTEM
COMPUTER	PROVIDES FOR COMPUTER SUPPLIES, SOFTWARE UPGRADES AND COMPUTER CONSULTING
CONSULTING	PROVIDES FOR PROFESSIONAL SERVICE
DIRECTOR FEES	PROVIDES FOR BOARD MEETINGS, COMMITTEE MEETINGS AND OTHER TIME SPENT IN BOARD APPROVED ATTENDANCE
DUES & SUBSCRIPTIONS	PROVIDES FOR MEMBERSHIP TO CSDA, VARIOUS PUBLICATIONS AND DUES
EDUCATION & TRAINING	PROVIDES FOR REGISTRATION FOR PERSONNEL AND BOARD MEMBERS TO ATTEND TRAINING CLASSES, SEMINARS AND MEETINGS
ENGINEERING	PROVIDES FOR GENERAL DISTRICT ENGINEERING SERVICES NOT RELATED TO ANY ONE PARTICULAR PROJECT
ELECTIONS	PROVIDES FOR COST OF GENERAL ELECTIONS
EQUIPMENT RENTAL	PROVIDES FOR MONTHLY RENTAL OF POSTAGE MACHINE AND OCCASIONAL EQUIPMENT RENTAL
FIRE ALARMS	PROVIDES FOR MONTHLY FIRE ALARM MONITORING
FUEL	PROVIDES FOR DISTRICT VEHICLES, BACKHOE, ETC
INSURANCE-LIABILITY	PROVIDES FOR FIRE AND GENERAL LIABILITY INSURANCE, ERRORS AND OMISSIONS COVERAGE AND EMPLOYEE DISHONESTY BOND
INSURANCE-MEDICAL/ DENTAL	PROVIDES FOR HEALTH AND DENTAL INSURANCE FOR EMPLOYEES AND THEIR DEPENDENTS

**NIPOMO COMMUNITY SERVICES DISTRICT  
ACCOUNT TITLE AND DESCRIPTION  
2000-2001**

TITLE	DESCRIPTION
INSURANCE-WORKMAN'S COMPENSATION	PROVIDES FOR WORKMAN'S COMPENSATION INSURANCE FOR ALL EMPLOYEES AND BOARD MEMBERS
LAB TESTS & SUPPLIES	PROVIDES FOR MANDATED TESTING OF WATER SUPPLY AND WASTEWATER
LANDSCAPE & JANITORIAL	PROVIDES FOR JANITORIAL SERVICES AND LANDSCAPE MAINTENANCE FOR THE NEW OFFICE BUILDING
LEGAL	PROVIDES FOR MONTHLY RETAINER OF SHIPSEY & SEITZ FOR ROUTINE DISTRICT LEGAL COUNSEL SERVICES PLUS ADDITIONAL LEGAL SERVICES AS REQUESTED
LEGAL-SPECIAL COUNSEL	PROVIDES FOR SPECIAL COUNSEL CONTRACTED BY DISTRICT-NCSD VS SHELL OIL, ET AL
LEGAL-WATER COUNSEL	PROVIDES FOR SPECIAL WATER COUNSEL CONTRACTED BY DISTRICT-SMVWCD VS NCSD
MISCELLANEOUS	PROVIDES FOR OCCASIONAL MINOR EXPENSES
NEWSLETTER	PROVIDES FOR PUBLISHING THE NEWSLETTER
OFFICE SUPPLIES	PROVIDES FOR GENERAL OFFICE SUPPLIES AND MATERIALS FOR ALL DISTRICT ACTIVITIES
OUTSIDE SERVICES	PROVIDES FOR SERVICES PROVIDED OUTSIDE THE NORMAL OPERATION AND FUNCTION OF DISTRICT PERSONNEL
OUTSIDE SERVICES-PB	PROVIDES FOR OUTSIDE CONTRACTOR TO REPLACE FAILED AND YET TO FAIL POLYBUTYLENE WATER SERVICES
OPERATING SUPPLIES	PROVIDES FOR NECESSARY SUPPLIES TO OPERATE THE WATER AND WASTEWATER DEPARTMENTS
PAGING EXPENSE	PROVIDES FOR EMERGENCY ANSWERING SERVICE DURING NON BUSINESS HOURS, WEEKENDS & HOLIDAYS
PERMITS & OPERATING FEES	PROVIDES FOR STATE, FEDERAL AND COUNTY CHARGES ASSOCIATED WITH OPERATING THE DISTRICT
POSTAGE	PROVIDES FOR ALL DISTRICT CORRESPONDENCE AND MAILING OF BILLS

**NIPOMO COMMUNITY SERVICES DISTRICT  
ACCOUNT TITLE AND DESCRIPTION  
2000-2001**

TITLE	DESCRIPTION
PRINTING	PROVIDES FOR PRINTING OF ANNUAL WATER QUALITY REPORT, NEWSLETTERS, DOOR HANGERS, ETC
PUBLIC & LEGAL NOTICES	PROVIDES FOR THE PUBLICATION OF ORDINANCES AND ALL LEGALLY REQUIRED NOTICES
RENT	PROVIDES FOR RENT OF THE DANA TANK SITE
REPAIRS & MAINTENANCE	PROVIDES FOR THE REPAIR AND MAINTENANCE OF ALL DISTRICT FACILITIES INCLUDING BUILDINGS, VEHICLES, WATER SYSTEMS AND SEWER SYSTEMS
RETIREMENT BENEFITS	PROVIDES FOR THE CONTRIBUTION TO THE PUBLIC EMPLOYEES' RETIREMENT SYSTEM
TAXES-PAYROLL	PROVIDES FOR THE EMPLOYER'S PORTION OF PAYROLL TAXES
TAXES-PROPERTY	PROVIDES FOR PROPERTY TAX ASSESSMENTS ON THE DRAINAGE PONDS AND SUNDALE WELL PROPERTY
TELEPHONE	PROVIDES FOR REGULAR PHONE SERVICES, FAX LINES, SCADA SYSTEM LINES AND CELLULAR PHONE
TRAVEL & MILEAGE	PROVIDES FOR AUTO ALLOWANCE, TRAVEL, MEALS AND LODGING FOR PERSONNEL AND BOARD MEMBERS TO ATTEND SEMINARS/CLASSES
UNDERGROUND NOTIFICATION	PROVIDES FOR ANNUAL MEMBERSHIP TO UNDERGROUND NOTIFICATION SERVICE
UNIFORMS	PROVIDES FOR UNIFORMS TO MAINTENANCE PERSONNEL
UTILITIES-ELECTRICITY	PROVIDES FOR ELECTRICITY FOR OFFICES, WELL SITES, LIFT STATIONS AND SEWER PLANTS
UTILITIES-ELECTRICITY (STREET LIGHTING)	PROVIDES FOR ELECTRICITY TO OPERATE BLACK LAKE STREET LIGHTING DISTRICT
UTILITIES-GAS/TRASH	PROVIDES FOR GAS FOR OFFICES, WELL AND TRASH PICKUP
WAGES-OFFICE/MGMT	PROVIDES FOR WAGES FOR 4 FULL-TIME PERSONNEL

**NIPOMO COMMUNITY SERVICES DISTRICT  
ACCOUNT TITLE AND DESCRIPTION  
2000-2001**

TITLE	DESCRIPTION
WAGES-O.T. OFFICE	PROVIDES FOR OCCASIONAL OVERTIME FOR OFFICE STAFF
WAGES-MAINTENANCE	PROVIDES FOR WAGES FOR 4 FULL-TIME PERSONNEL
WAGES-OT-MAINTENANCE	PROVIDES FOR OVERTIME FOR ON-CALL PERSONNEL AND OVERTIME FOR EMERGENCIES
INTEREST EXPENSE	PROVIDES FOR INTEREST EXPENSE ON 1978 WATER BOND
CONTINGENCY	PROVIDES FOR UNFORESEEN EXPENDITURES, NOT OTHERWISE BUDGETED
DEBT SERVICE	PROVIDES FOR THE PRINCIPAL PAYMENT ON 1978 WATER REVENUE BOND
METER INSTALLATIONS	PROVIDES FOR THE PURCHASE OF METERS FOR INSTALLATION IN NEW HOMES
FUNDED REPLACEMENT	PROVIDES FOR THE FUNDING MECHANISM TO REPLACE AGING AND WORN OUT WATER AND WASTEWATER FACILITIES
FIXED ASSETS	PROVIDES FOR THE PURCHASE OF NEW ASSETS USED IN THE DAY-TO-DAY OPERATIONS AND MAINTENANCE OF THE DISTRICT
METER REPLACEMENT PROGRAM	PROVIDES FOR THE PURCHASE OF NEW METERS TO REPLACE OLD AND FAILING METERS
ADMINISTRATION ALLOCATED	PROVIDES FOR THE FUNDING OF ADMINISTRATION OVERHEAD FROM THE ENTERPRISE FUNDS

NIPOMO COMMUNITY SERVICES DISTRICT  
WATER RATES  
2000-2001

Bi-Monthly Minimum Charge	TOWN DIVISION	BLACK LAKE DIVISION
<u>Size of Meter (Inches)</u>	<u>Minimum</u>	<u>Minimum</u>
1" or less	\$17.50	\$13.00
1.5"	\$36.00	\$30.00
2"	\$50.00	\$42.00
3"	\$70.00	\$60.00
4"	\$100.00	\$90.00
6"	\$165.00	\$150.00

Bi-Monthly Water Rates

0-40 units	\$0.80 per unit	\$0.75 per unit
Over 40 units	\$1.15 per unit	\$1.15 per unit

(Ordinance 99-88)

WATER CAPACITY CHARGES - TOWN DIVISION ONLY

<u>Meter Size</u>	<u>07/01/97</u>	<u>07/01/01</u>
Up to 1 inch	\$3,180.00	\$3,370.00

Capacity charge for meters larger than 1" shall be determined by dividing 30 gpm into the flow rate of the larger meter times the capacity charge for a 1' meter.

(Ordinance 97-86)

NIPOMO COMMUNITY SERVICES DISTRICT  
SEWER RATES  
2000-2001

<u>Bi-Monthly Operation &amp; Maintenance Charge</u>	<u>Per DUE</u>
All sewer customers-Town Division	\$36.00
All sewer customers-Black Lake Division	\$43.00
Montecito Verde II Sewer Maintenance District	\$28.00

(Ordinance 99-88)

SEWER CAPACITY CHARGES - TOWN DIVISION ONLY

	<u>07/01/97</u>	<u>07/01/01</u>
Per DUE	\$2,370.00	\$2,500.00

(Ordinance 97-84)

NIPOMO COMMUNITY SERVICES DISTRICT  
 DISTRICT PERSONNEL  
 BUDGET  
 FISCAL YEAR 2000-2001

<u>OFFICE</u>	<u>Current</u>	<u>Proposed</u>
General Manager	1	1
Assistant Administrator	1	1
Secretary	1	1
Billing Clerk	1	1
	4	4
<u>MAINTENANCE</u>		
Utility Supervisor	1	1
Maintenance Worker II	2	2
Maintenance Worker I	1	1
	4	4
<b>TOTAL</b>	8	8

NIPOMO COMMUNITY SERVICES DISTRICT  
EMPLOYEE STEP AND RANGE PLAN  
MONTHLY COMPENSATION AND BENEFITS

	<u>STEP 1</u>	<u>STEP 2</u>	<u>STEP 3</u>	<u>STEP 4</u>	<u>STEP 5</u>	2.5 % Longevity Pay 15 yrs	2.5 % Longevity Pay 20 yrs
Assistant Administrator	3,434	3,608	3,790	3,980	4,179	4,283	4,390
Secretary	2,349	2,466	2,590	2,719	2,856	2,927	3,000
Billing Clerk	2,033	2,139	2,252	2,370	2,496	2,560	2,621
Utility Supervisor	3,314	3,482	3,482	3,844	4,039	4,140	4,244
Utility Operator II	2,459	2,584	2,768	2,852	2,994	3,068	3,146
Utility Operator I	1,822	1,912	2,007	2,107	2,324	2,381	2,441

There are five steps for each position, each step being five percent more than the previous step.

New employees hired will be brought in at Step 1. Upon successful completion of the introductory period, the employee will be moved to Step 2. Consideration for additional step increases will be considered annually at budget time based upon merit and satisfactory employee evaluations.

Annually the Board will consider a Cost of Living Adjustment (COLA). If the COLA is approved, the step plan will be adjusted accordingly thus keeping the plan current. Therefore, an employee may receive both a step adjustment based upon "merit" and a Cost of Living Adjustment in any given year until they reach Step 5. Upon reaching Step 5, the only salary adjustments will be Board approved Cost of Living Adjustments until an employee reaches the longevity pay increases.

For Utility Operators who successfully achieve Water and Wastewater Grade certificates over and above those required for the position while employed with the District will be entitled to receive a one time incentive bonus of \$400.00 for each certificate.



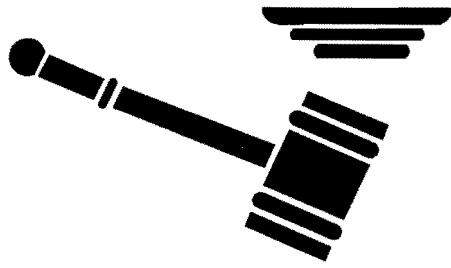
NIPOMO COMMUNITY SERVICES DISTRICT  
FLEET SCHEDULE  
2000-2001

<u>VEHICLES</u>	<u>VEHICLE YEAR</u>	<u>MILEAGE</u>	<u>DATE PURCHASED</u>	<u>FISCAL YR PURCHASED</u>	<u>ANTICIPATED YEAR OF REPLACEMENT</u>
CHEVY S10	1992	96,981	7/15/92	1993	FY 2001-02
FORD PICKUP	1994	80,581	7/28/94	1995	FY 2002-03
FORD PICKUP	1996	68,691	10/17/95	1996	FY 2003-04
DODGE PICKUP	1999	14,000	12/3/98	1999	FY 2005-06
CHEVY 1 TON	2000	1,294	03/02/00	2000	FY 2006-07

<u>OTHER EQUIPMENT</u>	<u>DATE PURCHASED</u>
CASE BACKHOE	9/27/90
DUMP TRUCK-USED	9/21/94
FORD TRACTOR	9/2/80

Staff does not propose a replacement schedule for this equipment. The replacement of this equipment will be budgeted on an "as need" basis.

# RESOLUTIONS



**RESOLUTION 00-BUDGET**

**A RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE NIPOMO COMMUNITY SERVICES DISTRICT  
ADOPTING THE 2000-01 FISCAL YEAR BUDGET**

**WHEREAS**, pursuant to Government Code Section 53901, the District is required to file with the County Auditor a copy of its annual budget or a listing of its anticipated revenues, together with its expenditures and expenses for the fiscal year, and

**WHEREAS**, the District desires to make known its planned activities and associated costs for the 2000-01 Fiscal Year.

**NOW, THEREFORE, BE IT RESOLVED, DETERMINED, AND ORDERED** by the Board of Directors of the Nipomo Community Services District, San Luis Obispo County, California, as follows:

1. The proposed budget entitled, "2000-01 Budget, Nipomo Community Services District," be adopted.
2. That the final budget be administered as established by past policies and practices.

Upon motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_ and on the following roll call vote, to wit:

AYES: Directors  
NOES:  
ABSENT:  
ABSTAIN:

the foregoing Resolution is hereby adopted this \_\_\_ day of \_\_\_\_\_ 2000.

\_\_\_\_\_  
\_\_\_\_\_, President  
Nipomo Community Services District

ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Donna K. Johnson  
Secretary to the Board

\_\_\_\_\_  
Jon S. Seitz  
District Legal Counsel

**RESOLUTION NO. 00-APPROP**

**RESOLUTION OF THE BOARD OF DIRECTORS  
OF THE NIPOMO COMMUNITY SERVICES DISTRICT  
DETERMINING THE APPROPRIATION LIMITATION  
FOR THE 2000-01 FISCAL YEAR**

**WHEREAS**, Article XIII B of the California Constitution specifies that appropriations made by governmental entities may increase annually by the change in population and the California per-capita income, and

**WHEREAS**, it has been determined by the State Department of finance that the California per-capita income increase shall be used; and

**WHEREAS**, the percent change in the California per-capita income is \_\_\_\_\_% and the percent change in the population of the unincorporated area of San Luis Obispo County is \_\_\_\_\_%.

**NOW, THEREFORE, BE IT RESOLVED AND ORDERED** by the Board of Directors of the Nipomo Community Services District, San Luis Obispo County, California, as follows:

1. That the ratio of change is and is determined as follows:

$$\underline{\hspace{2cm}} \times \underline{\hspace{2cm}} = \underline{\hspace{2cm}}$$

2. That the 2000-01 appropriation limit is and is determined as follows:

1999-00 Limitation	\$
2000-01 Ratio of Change	<u>x</u>
2000-01 Appropriation Limitation	\$
2000-01 Appropriation Subject to Limitation	( <u>          </u> )
2000-01 Appropriations Under Limit	<u>\$</u>

**RESOLUTION 00-APPROP  
PAGE TWO**

3. No further adjustment to the 2000-01 appropriation limitation has been made for mandated costs. However, any new mandated costs or increases in costs would increase the limitation amount by "Proceeds of Taxes" used to finance mandates in Fiscal Year 2000-01.

On the motion of Director \_\_\_\_\_, seconded by Director \_\_\_\_\_ and on the following roll call vote, to wit:

AYES: Directors  
NOES:  
ABSENT:  
ABSTAIN:

the foregoing resolution is hereby adopted this \_\_\_\_ day of \_\_\_\_\_ 2000.

\_\_\_\_\_  
\_\_\_\_\_, President  
Nipomo Community Services District

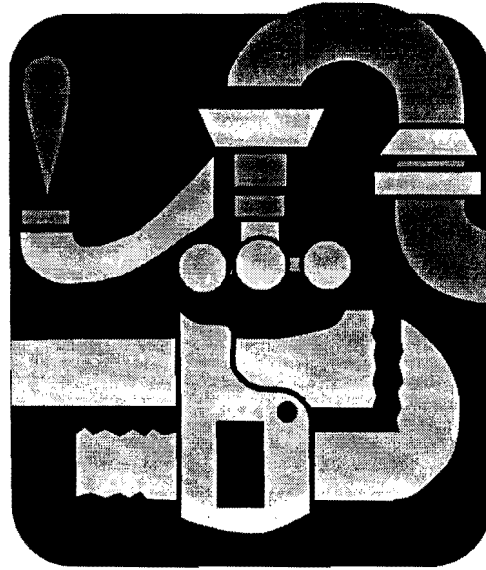
ATTEST:

APPROVED AS TO FORM:

\_\_\_\_\_  
Donna K. Johnson  
Secretary to the Board

\_\_\_\_\_  
Jon S. Seitz  
General Counsel

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# OPERATING BUDGET

**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET - TOTALS FOR EACH FUND  
2000-2001**

	#110 ADMIN BUDGET	#120 WATER BUDGET	#130 SEWER BUDGET	#140 BLACKLAKE WATER BUDGET	#150 BLACKLAKE SEWER BUDGET	#160 BLACKLAKE ST LIGHTING BUDGET	#170 DRAINAGE BUDGET	#190 MONTECITO VERDE II BUDGET	#800 FUNDED REP-WATER BUDGET	#801 FUNDED REP-SEWER BUDGET	#802 FUNDED REP-BL W BUDGET	#803 FUNDED REP-BL S BUDGET	TOTAL
<b>REVENUES</b>													
WATER SALES	0	1,055,000	0	205,000	0	0	0	0	0	0	0	0	1,260,000
FEES & PENALTIES	0	25,000	0	2,000	0	0	0	0	0	0	0	0	27,000
METER FEES	0	9,350	0	0	0	0	0	0	0	0	0	0	9,350
WATER CONNECTION	0	0	0	0	0	0	0	0	0	0	0	0	0
WATER PLAN, CHECK & INSPECTION	0	3,000	0	0	0	0	0	0	0	0	0	0	3,000
SEWER REVENUES	0	0	482,000	0	132,000	0	0	5,300	0	0	0	0	619,300
SEWER LIFT STATION	0	0	0	0	0	0	0	0	0	0	0	0	0
SEWER PLAN, CHECK & INSPECTION	0	0	1,500	0	0	0	0	0	0	0	0	0	1,500
MISCELLANEOUS INCOME	0	0	0	0	0	0	9,500	0	0	0	0	0	9,500
TRANSFERS IN	0	260,000	0	52,000	0	0	0	0	0	0	0	0	312,000
STREET LIGHTING SERV CHARGE	0	0	0	0	0	18,258	0	0	0	0	0	0	18,258
<b>TOTAL OPERATING REVENUES</b>	<b>0</b>	<b>1,352,350</b>	<b>483,500</b>	<b>259,000</b>	<b>132,000</b>	<b>18,258</b>	<b>9,500</b>	<b>5,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,259,908</b>
<b>EXPENSES</b>													
ACCOUNTING	500	1,675	670	235	270	0	0	0	0	0	0	0	3,350
BANK CHARGES	300	180	0	25	0	0	0	0	0	0	0	0	505
BLACK LAKE ADVISORY COMMITTEE	0	0	0	500	0	0	0	0	0	0	0	0	500
CHEMICALS	0	5,100	0	1,500	8,000	0	0	0	0	0	0	0	14,600
COMPUTER EXPENSE	1,800	6,000	2,400	840	960	0	0	0	0	0	0	0	12,000
CONSULTING	0	5,400	2,070	720	810	0	0	0	0	0	0	0	9,000
DIRECTOR FEES	2,550	8,500	3,400	1,190	1,360	0	0	0	0	0	0	0	17,000
DUES & SUBSCRIPTIONS	720	2,400	960	340	380	0	0	0	0	0	0	0	4,800
EDUCATION & TRAINING	975	3,250	1,300	455	520	0	0	0	0	0	0	0	6,500
ENGINEERING	0	10,000	1,000	500	500	0	0	15,800	0	0	0	0	27,800
ELECTIONS	975	3,250	1,300	455	520	0	0	0	0	0	0	0	6,500
EQUIPMENT RENTAL	0	0	0	0	0	0	0	0	0	0	0	0	0
FIRE ALARM	90	300	120	40	50	0	0	0	0	0	0	0	600
FUEL	0	4,800	1,840	640	720	0	0	0	0	0	0	0	8,000
INSURANCE-LIABILITY	2,625	8,750	3,500	1,225	1,400	1,000	0	0	0	0	0	0	18,500
INSURANCE-MEDICAL/DENTAL	7,650	25,500	10,200	3,570	4,080	0	0	0	0	0	0	0	51,000
INSURANCE-WORKMAN'S COMP	1,425	4,750	1,900	665	760	0	0	0	0	0	0	0	9,500
LAB TESTS & SUPPLIES	0	8,800	7,500	2,000	7,200	0	0	0	0	0	0	0	25,500
LANDSCAPE & JANITORIAL	750	2,500	1,000	350	400	0	0	0	0	0	0	0	5,000
LEGAL	15,000	15,000	1,000	1,000	1,000	0	0	1,000	0	0	0	0	34,000
LEGAL-SPECIAL COUNSEL	0	0	0	0	0	0	0	0	0	0	0	0	0
LEGAL-WATER COUNSEL	0	176,000	0	44,000	0	0	0	0	0	0	0	0	220,000
MISCELLANEOUS	1,000	500	500	500	500	0	0	0	0	0	0	0	3,000
NEWSLETTER	75	250	100	35	40	0	0	0	0	0	0	0	500
OFFICE SUPPLIES	750	2,500	1,000	350	400	0	0	0	0	0	0	0	5,000
OUTSIDE SERVICES	1,500	12,000	10,500	1,500	500	0	0	1,500	0	0	0	0	27,500
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0	0	0	0	0	0	0	0	0	0
OPERATING SUPPLIES	7,000	19,000	2,600	1,000	1,000	0	0	0	0	0	0	0	30,600

**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET - TOTALS FOR EACH FUND  
2000-2001**

	#110 ADMIN BUDGET	#120 WATER BUDGET	#130 SEWER BUDGET	#140 BLACKLAKE WATER BUDGET	#150 BLACKLAKE SEWER BUDGET	#160 BLACKLAKE ST LIGHTING BUDGET	#170 DRAINAGE BUDGET	#190 MONTECITO VERDE II BUDGET	#800 FUNDED REP-WATER BUDGET	#801 FUNDED REP-SEWER BUDGET	#802 FUNDED REP-BL W BUDGET	#803 FUNDED REP-BL S BUDGET	TOTAL
PAGING EXPENSE	0	900	350	120	130	0	0	0	0	0	0	0	1,500
PERMITS & OPERATING FEES	100	7,200	0	1,400	0	0	0	200	0	0	0	0	8,900
POSTAGE	1,200	4,000	1,600	560	640	0	0	0	0	0	0	0	8,000
PRINTING	400	1,250	500	200	200	0	0	0	0	0	0	0	2,550
PUBLIC & LEGAL NOTICES	300	1,000	400	140	160	100	0	0	0	0	0	0	2,100
RENT	0	0	0	0	0	0	0	0	0	0	0	0	0
REPAIRS AND MAINTENANCE	3,000	40,000	25,000	7,000	2,500	0	0	0	0	0	0	0	77,500
RETIREMENT BENEFITS	3,600	12,000	4,800	1,680	1,920	0	0	0	0	0	0	0	24,000
TAXES-PAYROLL	1,020	3,400	1,360	475	545	0	0	0	0	0	0	0	6,800
TAXES-PROPERTY	0	470	75	0	0	0	0	0	0	0	0	0	545
TELEPHONE	700	2,300	900	500	600	0	0	0	0	0	0	0	5,000
TRAVEL & MILEAGE	1,875	6,250	2,500	875	1,000	0	0	0	0	0	0	0	12,500
UNDERGROUND NOTIFICATION	0	480	180	65	75	0	0	0	0	0	0	0	800
UNIFORMS	0	1,800	690	240	270	0	0	0	0	0	0	0	3,000
UTILITIES-ELECTRICITY	3,500	150,000	55,000	50,000	15,000	0	0	0	0	0	0	0	273,500
UTILITIES-STREETLIGHTING	0	0	0	0	0	19,000	0	0	0	0	0	0	19,000
UTILITIES-GAS/TRASH	1,350	40,500	160	60	70	0	0	0	0	0	0	0	42,140
WAGES-OFFICE/MGMT	61,750	73,625	40,375	7,125	7,125	500	0	0	0	0	0	0	190,500
WAGES-O.T.-OFFICE/MGMT	390	465	0	0	0	0	0	0	0	0	0	0	855
WAGE-MAINTENANCE	0	82,225	17,875	17,875	25,025	0	500	1,000	0	0	0	0	144,500
WAGES-O.T.-MAINTENANCE	0	20,000	4,500	4,000	6,700	0	0	0	0	0	0	0	35,200
INTEREST EXPENSE	0	9,450	0	0	0	0	0	0	0	0	0	0	9,450
CONTINGENCY	0	500	500	500	500	0	0	0	0	0	0	0	2,000
DEBT SERVICE	0	7,000	0	0	0	0	0	0	0	0	0	0	7,000
METER INSTALLATIONS	0	2,000	0	0	0	0	0	0	0	0	0	0	2,000
TRANSFER TO FUNDED REPLACEMENT	0	154,000	100,000	27,000	9,000	0	0	0	0	0	0	0	290,000
FIXED ASSETS	0	314,650	13,455	62,705	5,265	0	0	0	0	0	0	0	396,075
FUNDED REPLACEMENT PROJECTS	0	0	0	0	0	0	0	0	60,000	0	10,000	0	70,000
METER REPLACEMENT PROGRAM	0	15,000	0	2,000	0	0	0	0	0	0	0	0	17,000
ADMINISTRATION-ALLOCATED	(124,870)	74,922	28,720	9,990	11,238	0	0	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENSES</b>	<b>0</b>	<b>1,351,792</b>	<b>353,800</b>	<b>258,145</b>	<b>119,333</b>	<b>20,600</b>	<b>500</b>	<b>19,500</b>	<b>60,000</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,193,670</b>
GAIN OR (LOSS) FROM OPERATIONS	0	558	129,700	855	12,667	(2,342)	9,000	(14,200)	(60,000)	0	(10,000)	0	66,238
INTEREST EARNINGS	0	14,000	30,000	32,600	1,000	2,800	6,800	2,500	24,000	28,000	2,600	1,600	145,900
FUNDED REPLACEMENT	0	0	0	0	0	0	0	0	154,000	100,000	27,000	9,000	290,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	0	14,558	159,700	33,455	13,667	458	15,800	(11,700)	118,000	128,000	19,600	10,600	502,138
<b>ESTIMATED FUNDS AVAILABLE</b>													
ESTIMATED ACCOUNT BAL 7/1/00	0	460,000	632,000	659,000	27,000	53,000	137,000	50,000	540,000	615,000	58,000	36,000	2,558,000
GAIN OR (LOSS) AND INTEREST INCOME	0	14,558	159,700	33,455	13,667	458	15,800	(11,700)	(36,000)	28,000	(7,400)	1,600	212,138
FUNDED REPLACEMENT	0	0	0	0	0	0	0	0	154,000	100,000	27,000	9,000	290,000
ESTIMATED ACCOUNT BAL 6/30/01	0	474,558	791,700	692,455	40,667	53,458	152,800	38,300	658,000	743,000	77,600	46,600	3,060,138



**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>CONSOLIDATED REVENUES</b>				
WATER SALES	1,017,992	1,126,000	1,193,000	1,260,000
FEES & PENALTIES	27,490	29,000	25,500	27,000
METER FEES	49,439	13,000	25,000	9,350
WATER CONNECTION	2,280	760	760	0
WATER PLAN, CHECK & INSPEC	6,696	1,500	5,500	3,000
SEWER REVENUES	558,322	577,000	583,100	619,300
SEWER LIFT STATION	4,500	4,000	0	0
SEWER PLAN, CHECK & INSPEC	1,600	1,500	1,000	1,500
MISCELLANEOUS INCOME	130,514	11,000	10,000	9,500
TRANSFERS IN	0	84,000	0	312,000
STREET LIGHTING SERV CHARGE	15,980	18,258	18,258	18,258
<b>TOTAL OPERATING REVENUES</b>	<b>1,814,813</b>	<b>1,866,018</b>	<b>1,862,118</b>	<b>2,259,908</b>
<b>EXPENSES</b>				
ACCOUNTING	3,149	3,260	3,213	3,350
BANK CHARGES	321	485	360	505
BLACK LAKE ADVISORY COMMITTEE	0	500	0	500
CHEMICALS	6,803	7,600	11,750	14,600
COMPUTER EXPENSE	2,981	10,000	4,800	12,000
CONSULTING	0	41,000	16,000	9,000
DIRECTOR FEES	11,600	15,000	15,000	17,000
DUES & SUBSCRIPTIONS	4,029	4,700	4,000	4,800
EDUCATION & TRAINING	3,878	10,000	4,000	6,500
ENGINEERING	5,057	3,000	38,600	27,800
ELECTIONS	176	0	0	6,500
EQUIPMENT RENTAL	3,708	500	0	0
FIRE ALARM	370	600	300	600
FUEL	5,930	5,500	7,800	8,000
INSURANCE-LIABILITY	23,602	18,000	18,000	18,500
INSURANCE-MEDICAL/DENTAL	44,801	46,700	45,000	51,000
INSURANCE-WORKMAN'S COMP	8,782	9,000	7,500	9,500
LAB TESTS & SUPPLIES	31,260	21,600	21,110	25,500
LANDSCAPE & JANITORIAL	6,031	5,800	4,300	5,000
LEGAL-DISTRICT COUNSEL	22,083	29,000	35,000	34,000
LEGAL-SPECIAL COUNSEL	100,142	100,000	1,122	0
LEGAL-WATER COUNSEL	84,247	200,000	239,000	220,000
MISCELLANEOUS	10,486	2,500	980	3,000
NEWSLETTER	986	500	300	500
OFFICE SUPPLIES	3,847	5,500	4,000	5,000
OUTSIDE SERVICES	11,850	23,000	9,400	27,500
OUTSIDE SERVICES-PB REPAIRS	95,448	0	170,000	0
OPERATING SUPPLIES	20,011	22,000	22,100	30,600
PAGING EXPENSE	1,230	1,400	1,400	1,500
PERMITS & OPERATING FEES	7,169	9,600	8,700	8,900

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>CONSOLIDATED</b>				
POSTAGE	8,194	7,000	5,510	8,000
PRINTING	2,095	2,600	2,300	2,550
PUBLIC & LEGAL NOTICES	399	1,600	600	2,100
RENT	2,471	2,800	2,677	0
REPAIRS AND MAINTENANCE	133,488	73,550	67,800	77,500
RETIREMENT BENEFITS	21,999	24,500	22,000	24,000
TAXES-PAYROLL	10,586	12,000	8,500	6,800
TAXES-PROPERTY	330	1,300	537	545
TELEPHONE	3,571	5,000	4,450	5,000
TRAVEL & MILEAGE	7,444	17,000	10,000	12,500
UNDERGROUND NOTIFICATION	773	1,200	755	800
UNIFORMS	2,360	2,500	2,205	3,000
UTILITIES-ELECTRICITY	255,527	315,500	260,900	273,500
UTILITIES-ELEC (STREET LIGHT)	16,453	18,850	18,000	19,000
UTILITIES-GAS	7,045	32,000	26,000	42,140
WAGES-OFFICE/MGMT	174,835	182,500	178,402	190,500
WAGES-O.T.-OFFICE/MGMT	1,091	1,200	750	855
WAGE-MAINTENANCE	140,139	141,500	128,400	144,500
WAGES-O.T.-MAINTENANCE	28,156	35,500	36,500	35,200
INTEREST EXPENSE	9,750	9,750	9,450	9,450
CONTINGENCY	0	3,500	0	2,000
DEBT SERVICE	6,000	6,000	6,000	7,000
METER INSTALLATIONS	5,294	9,000	11,500	2,000
TRANSFER TO FUNDED REPLACEMENT	213,360	213,360	213,360	290,000
FIXED ASSETS	13,500	68,450	70,175	396,075
FUNDED REPLACEMENT PROJECTS	0	0	0	70,000
METER REPLACEMENT PROGRAM	4,674	17,000	10,000	17,000
ADMINISTRATION-ALLOCATED	0	0	0	0
TOTAL OPERATING EXPENSES	1,589,511	1,801,905	1,799,384	2,193,670
GAIN OR (LOSS) FROM OPERATIONS	225,302	64,113	62,734	66,238
INTEREST EARNINGS	122,751	121,850	135,600	145,900
FUNDED REPLACEMENT	213,360	213,360	213,360	290,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	0	0	0	0
	561,413	399,323	411,694	502,138

**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>ADMINISTRATION (FUND #110)</b>				
<b>REVENUES</b>				
WATER SALES	0	0	0	0
FEES & PENALTIES	0	0	0	0
METER FEES	0	0	0	0
WATER CONNECTION	0	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0	0
SEWER REVENUES	0	0	0	0
SEWER LIFT STATION	0	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0	0
MISCELLANEOUS INCOME	6,157	2,000	0	0
TRANSFERS IN	0	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>6,157</b>	<b>2,000</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
ACCOUNTING	472	490	482	500
BANK CHARGES	185	290	200	300
BLACK LAKE ADVISORY COMMITTEE	0	0	0	0
CHEMICALS	0	0	0	0
COMPUTER EXPENSE	674	1,500	700	1,800
CONSULTING	0	0	0	0
DIRECTOR FEES	1,740	2,250	2,250	2,550
DUES & SUBSCRIPTIONS	728	705	600	720
EDUCATION & TRAINING	476	1,500	600	975
ENGINEERING	0	0	0	0
ELECTIONS	27	0	0	975
EQUIPMENT RENTAL	73	0	0	0
FIRE ALARM	4	90	45	90
FUEL	0	0	0	0
INSURANCE-LIABILITY	3,290	2,550	2,550	2,625
INSURANCE-MEDICAL/DENTAL	6,720	7,000	6,750	7,650
INSURANCE-WORKMAN'S COMP	1,359	1,350	1,125	1,425
LAB TESTS & SUPPLIES	0	0	0	0
LANDSCAPE & JANITORIAL	2,422	870	645	750
LEGAL	15,093	14,000	17,000	15,000
LEGAL-SPECIAL COUNSEL	0	0	0	0
LEGAL-WATER COUNSEL	0	0	0	0
MISCELLANEOUS	955	500	780	1,000
NEWSLETTER	148	75	45	75
OFFICE SUPPLIES	933	825	600	750
OUTSIDE SERVICES	2,364	1,500	500	1,500
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0
OPERATING SUPPLIES	333	0	500	7,000
PAGING EXPENSE	0	0	0	0
PERMITS & OPERATING FEES	44	100	100	100

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>ADMINISTRATION (FUND #110)</b>				
POSTAGE	1,208	1,000	825	1,200
PRINTING	242	400	300	400
PUBLIC & LEGAL NOTICES	0	0	0	300
RENT	0	0	0	0
REPAIRS AND MAINTENANCE	640	3,000	1,500	3,000
RETIREMENT BENEFITS	3,300	3,675	3,300	3,600
TAXES-PAYROLL	1,588	1,800	1,275	1,020
TAXES-PROPERTY	0	0	0	0
TELEPHONE	442	700	600	700
TRAVEL & MILEAGE	937	2,550	1,500	1,875
UNDERGROUND NOTIFICATION	0	0	0	0
UNIFORMS	0	0	0	0
UTILITIES-ELECTRICITY	2,821	3,500	3,400	3,500
UTILITIES-ELEC (STREET LIGHT)	0	0	0	0
UTILITIES-GAS	1,201	1,200	800	1,350
WAGES-OFFICE/MGMT	58,868	59,150	60,377	61,750
WAGES-O.T.-OFFICE/MGMT	381	390	350	390
WAGE-MAINTENANCE	0	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0	0
INTEREST EXPENSE	0	0	0	0
CONTINGENCY	0	0	0	0
DEBT SERVICE	0	0	0	0
METER INSTALLATIONS	0	0	0	0
TRANSFER TO FUNDED REPLACEMENT FIXED ASSETS	0	0	0	0
FUNDED REPLACEMENT PROJECTS	0	0	0	0
METER REPLACEMENT PROGRAM	0	0	0	0
ADMINISTRATION-ALLOCATED	(103,511)	(110,960)	(109,699)	(124,870)
TOTAL OPERATING EXPENSES	6,157	2,000	0	0
GAIN OR (LOSS) FROM OPERATIONS	0	0	0	0
INTEREST EARNINGS	0	0	0	0
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	0	0	0	0

**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>WATER (FUND #120)</b>				
<b>REVENUES</b>				
WATER SALES	845,898	945,000	998,000	1,055,000
FEES & PENALTIES	24,175	25,000	23,000	25,000
METER FEES	32,609	13,000	25,000	9,350
WATER CONNECTION	1,520	760	760	0
WATER PLAN, CHECK & INSPEC	6,696	1,500	5,500	3,000
SEWER REVENUES	0	0	0	0
SEWER LIFT STATION	0	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0	0
MISCELLANEOUS INCOME	110,004	0	1,000	0
TRANSFERS IN (PROPERTY TAX FUND)	0	84,000	0	260,000
STREET LIGHTING SERV CHARGE	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>1,020,902</b>	<b>1,069,260</b>	<b>1,053,260</b>	<b>1,352,350</b>
<b>EXPENSES</b>				
ACCOUNTING	1,575	1,630	1,606	1,675
BANK CHARGES	120	180	150	180
BLACK LAKE ADVISORY COMMITTEE	0	0	0	0
CHEMICALS	1,464	1,600	3,800	5,100
COMPUTER EXPENSE	1,357	5,000	2,300	6,000
CONSULTING	0	24,600	9,600	5,400
DIRECTOR FEES	5,808	7,500	7,500	8,500
DUES & SUBSCRIPTIONS	1,965	2,350	2,000	2,400
EDUCATION & TRAINING	1,960	5,000	2,000	3,250
ENGINEERING	981	1,000	38,000	10,000
ELECTIONS	88	0	0	3,250
EQUIPMENT RENTAL	280	300	0	0
FIRE ALARM	220	300	150	300
FUEL	3,221	3,300	4,680	4,800
INSURANCE-LIABILITY	10,966	8,500	8,500	8,750
INSURANCE-MEDICAL/DENTAL	22,401	23,350	22,500	25,500
INSURANCE-WORKMAN'S COMP	4,366	4,500	3,750	4,750
LAB TESTS & SUPPLIES	17,133	6,500	7,500	8,800
LANDSCAPE & JANITORIAL	2,123	2,900	2,150	2,500
LEGAL	4,638	10,000	16,000	15,000
LEGAL-SPECIAL COUNSEL	100,142	100,000	0	0
LEGAL-WATER COUNSEL	71,014	168,000	196,000	176,000
MISCELLANEOUS	9,179	500	200	500
NEWSLETTER	493	250	150	250
OFFICE SUPPLIES	1,742	2,750	2,000	2,500
OUTSIDE SERVICES	8,300	12,000	6,000	12,000
OUTSIDE SERVICES-PB REPAIRS	95,448	0	180,000	0
OPERATING SUPPLIES	15,300	17,000	17,800	19,000
PAGING EXPENSE	738	840	840	900
PERMITS & OPERATING FEES	5,012	6,500	7,100	7,200

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>WATER (FUND #120)</b>				
POSTAGE	4,165	3,500	2,750	4,000
PRINTING	1,150	1,300	1,300	1,250
PUBLIC & LEGAL NOTICES	196	900	500	1,000
RENT	2,471	2,800	2,677	0
REPAIRS AND MAINTENANCE	45,992	33,300	25,000	40,000
RETIREMENT BENEFITS	10,999	12,250	11,000	12,000
TAXES-PAYROLL	5,293	6,000	4,250	3,400
TAXES-PROPERTY	258	1,200	465	470
TELEPHONE	1,446	2,300	2,000	2,300
TRAVEL & MILEAGE	3,988	8,500	5,000	6,250
UNDERGROUND NOTIFICATION	463	725	450	480
UNIFORMS	1,416	1,500	1,320	1,800
UTILITIES-ELECTRICITY	162,338	178,000	145,000	150,000
UTILITIES-ELEC (STREET LIGHT)	0	0	0	0
UTILITIES-GAS	5,607	22,400	25,000	40,500
WAGES-OFFICE/MGMT	61,974	70,525	63,035	73,625
WAGES-O.T.-OFFICE/MGMT	328	465	400	465
WAGE-MAINTENANCE	78,146	81,200	67,400	82,225
WAGES-O.T.-MAINTENANCE	14,790	20,590	19,000	20,000
INTEREST EXPENSE	9,750	9,750	9,450	9,450
CONTINGENCY	0	1,000	0	500
DEBT SERVICE	6,000	6,000	6,000	7,000
METER INSTALLATIONS	3,943	5,400	8,500	2,000
TRANSFER TO FUNDED REPLACEMENT	103,104	103,100	103,100	154,000
FIXED ASSETS	0	41,070	42,125	314,650
FUNDED REPLACEMENT PROJECTS	0	0	0	0
METER REPLACEMENT PROGRAM	4,674	15,000	10,000	15,000
ADMINISTRATION-ALLOCATED	62,134	66,576	65,831	74,922
TOTAL OPERATING EXPENSES	978,659	1,111,701	1,163,829	1,351,792
GAIN OR (LOSS) FROM OPERATIONS	42,243	(42,441)	(110,569)	558
INTEREST EARNINGS	9,117	8,500	10,000	14,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	51,360	(33,941)	(100,569)	14,558
ESTIMATED CASH BALANCE 7/1/00				460,000
GAIN OR (LOSS) AND INTEREST INCOME				14,558
ESTIMATED CASH BALANCE 6/30/01				474,558

**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>SEWER (FUND #130)</b>				
<b>REVENUES</b>				
WATER SALES	0	0	0	0
FEES & PENALTIES	0	0	0	0
METER FEES	0	0	0	0
WATER CONNECTION	0	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0	0
SEWER REVENUES	447,463	444,000	448,000	482,000
SEWER LIFT STATION	4,500	4,000	0	0
SEWER PLAN, CHECK & INSPEC	1,600	1,500	1,000	1,500
MISCELLANEOUS INCOME	3,189	0	0	0
TRANSFERS IN	0	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0	0
TOTAL OPERATING REVENUES	456,752	449,500	449,000	483,500
<b>EXPENSES</b>				
ACCOUNTING	630	650	643	670
BANK CHARGES	9	0	0	0
BLACK LAKE ADVISORY COMMITTEE	0	0	0	0
CHEMICALS	0	0	0	0
COMPUTER EXPENSE	543	2,000	1,000	2,400
CONSULTING	0	9,430	3,680	2,070
DIRECTOR FEES	2,320	3,000	3,000	3,400
DUES & SUBSCRIPTIONS	736	940	800	960
EDUCATION & TRAINING	827	2,000	800	1,300
ENGINEERING	3,952	1,000	300	1,000
ELECTIONS	35	0	0	1,300
EQUIPMENT RENTAL	3,282	115	0	0
FIRE ALARM	84	120	60	120
FUEL	1,235	1,250	1,795	1,840
INSURANCE-LIABILITY	4,386	3,400	3,400	3,500
INSURANCE-MEDICAL/DENTAL	8,960	9,340	9,000	10,200
INSURANCE-WORKMAN'S COMP	1,747	1,800	1,500	1,900
LAB TESTS & SUPPLIES	4,038	6,500	4,600	7,500
LANDSCAPE & JANITORIAL	849	1,160	860	1,000
LEGAL	1,800	1,000	1,000	1,000
LEGAL-SPECIAL COUNSEL	0	0	0	0
LEGAL-WATER COUNSEL	0	0	0	0
MISCELLANEOUS	216	500	0	500
NEWSLETTER	197	100	60	100
OFFICE SUPPLIES	668	1,100	800	1,000
OUTSIDE SERVICES	265	5,000	1,000	10,500
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0
OPERATING SUPPLIES	2,209	2,500	2,300	2,600
PAGING EXPENSE	283	320	320	350
PERMITS & OPERATING FEES	527	1,000	0	0

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>SEWER (FUND #130)</b>				
POSTAGE	1,612	1,400	1,100	1,600
PRINTING	382	500	400	500
PUBLIC & LEGAL NOTICES	167	350	0	400
RENT	0	0	0	0
REPAIRS AND MAINTENANCE	77,270	11,300	35,000	25,000
RETIREMENT BENEFITS	4,400	4,900	4,400	4,800
TAXES-PAYROLL	2,117	2,400	1,700	1,360
TAXES-PROPERTY	72	100	72	75
TELEPHONE	578	900	800	900
TRAVEL & MILEAGE	1,388	3,400	2,000	2,500
UNDERGROUND NOTIFICATION	178	275	175	180
UNIFORMS	543	575	510	690
UTILITIES-ELECTRICITY	38,600	75,000	50,000	55,000
UTILITIES-ELEC (STREET LIGHT)	0	0	0	0
UTILITIES-GAS	135	225	100	160
WAGES-OFFICE/MGMT	40,080	38,675	40,730	40,375
WAGES-O.T.-OFFICE/MGMT	328	255	0	0
WAGE-MAINTENANCE	18,155	16,800	18,000	17,875
WAGES-O.T.-MAINTENANCE	4,069	4,260	6,700	4,500
INTEREST EXPENSE	0	0	0	0
CONTINGENCY	0	1,000	0	500
DEBT SERVICE	0	0	0	0
METER INSTALLATIONS	0	0	0	0
TRANSFER TO FUNDED REPLACEMENT	93,756	93,750	93,750	100,000
FIXED ASSETS	13,500	15,745	16,150	13,455
FUNDED REPLACEMENT PROJECTS	0	0	0	0
METER REPLACEMENT PROGRAM	0	0	0	0
ADMINISTRATION-ALLOCATED	23,792	25,521	25,224	28,720
TOTAL OPERATING EXPENSES	360,920	351,556	333,729	353,800
GAIN OR (LOSS) FROM OPERATIONS	95,832	97,944	115,271	129,700
INTEREST EARNINGS	28,701	25,000	28,000	30,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	124,533	122,944	143,271	159,700

ESTIMATED CASH BALANCE 7/1/00	632,000
GAIN OR (LOSS) AND INTEREST INCOME	159,700

ESTIMATED CASH BALANCE 6/30/01	791,700
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**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>BLACK LAKE WATER (FUND #140)</b>				
<b>REVENUES</b>				
WATER SALES	172,094	181,000	195,000	205,000
FEES & PENALTIES	3,315	4,000	2,500	2,000
METER FEES	16,830	0	0	0
WATER CONNECTION	760	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0	0
SEWER REVENUES	0	0	0	0
SEWER LIFT STATION	0	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0	0
MISCELLANEOUS INCOME	2,664	0	0	0
TRANSFERS IN (FROM RESERVES)	0	0	0	52,000
STREET LIGHTING SERV CHARGE	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>195,663</b>	<b>185,000</b>	<b>197,500</b>	<b>259,000</b>
<b>EXPENSES</b>				
ACCOUNTING	220	230	225	235
BANK CHARGES	3	15	10	25
BLACK LAKE ADVISORY COMMITTEE	0	500	0	500
CHEMICALS	254	500	450	1,500
COMPUTER EXPENSE	190	700	400	840
CONSULTING	0	3,280	1,280	720
DIRECTOR FEES	812	1,050	1,050	1,190
DUES & SUBSCRIPTIONS	319	330	280	340
EDUCATION & TRAINING	292	700	280	455
ENGINEERING	45	500	300	500
ELECTIONS	12	0	0	455
EQUIPMENT RENTAL	34	40	0	0
FIRE ALARM	29	40	20	40
FUEL	991	450	625	640
INSURANCE-LIABILITY	1,535	1,190	1,190	1,225
INSURANCE-MEDICAL/DENTAL	3,136	3,270	3,150	3,570
INSURANCE-WORKMAN'S COMP	611	630	525	665
LAB TESTS & SUPPLIES	3,156	3,000	2,500	2,000
LANDSCAPE & JANITORIAL	297	410	300	350
LEGAL	480	3,000	500	1,000
LEGAL-SPECIAL COUNSEL	0	0	0	0
LEGAL-WATER COUNSEL	13,233	32,000	43,000	44,000
MISCELLANEOUS	64	500	0	500
NEWSLETTER	69	35	20	35
OFFICE SUPPLIES	234	385	280	350
OUTSIDE SERVICES	887	2,000	500	1,500
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0
OPERATING SUPPLIES	1,574	1,500	700	1,000
PAGING EXPENSE	98	115	115	120
PERMITS & OPERATING FEES	872	1,200	1,300	1,400

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>BLACK LAKE WATER (FUND #140)</b>				
POSTAGE	564	500	385	560
PRINTING	169	200	140	200
PUBLIC & LEGAL NOTICES	0	120	0	140
RENT	0	0	0	0
REPAIRS AND MAINTENANCE	6,808	3,950	4,500	7,000
RETIREMENT BENEFITS	1,540	1,715	1,540	1,680
TAXES-PAYROLL	741	840	595	475
TAXES-PROPERTY	0	0	0	0
TELEPHONE	538	500	500	500
TRAVEL & MILEAGE	584	1,250	700	875
UNDERGROUND NOTIFICATION	62	100	60	65
UNIFORMS	189	200	175	240
UTILITIES-ELECTRICITY	40,952	48,000	48,000	50,000
UTILITIES-ELEC (STREET LIGHT)	0	0	0	0
UTILITIES-GAS	47	8,100	50	60
WAGES-OFFICE/MGMT	6,769	6,825	6,880	7,125
WAGES-O.T.-OFFICE/MGMT	27	45	0	0
WAGE-MAINTENANCE	18,370	15,400	18,000	17,875
WAGES-O.T.-MAINTENANCE	3,058	3,905	4,500	4,000
INTEREST EXPENSE	0	0	0	0
CONTINGENCY	0	1,000	0	500
DEBT SERVICE	0	0	0	0
METER INSTALLATIONS	1,351	3,600	3,000	0
TRANSFER TO FUNDED REPLACEMENT	9,996	10,000	10,000	27,000
FIXED ASSETS	0	5,475	5,600	62,705
FUNDED REPLACEMENT PROJECTS	0	0	0	0
METER REPLACEMENT PROGRAM	0	2,000	0	2,000
ADMINISTRATION-ALLOCATED	8,275	8,877	8,774	9,990
TOTAL OPERATING EXPENSES	129,487	180,172	172,399	258,145
GAIN OR (LOSS) FROM OPERATIONS	66,176	4,828	25,101	855
INTEREST EARNINGS	29,377	32,000	32,000	32,600
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	95,553	36,828	57,101	33,455

ESTIMATED CASH BALANCE 7/1/00	659,000
GAIN OR (LOSS) AND INTEREST INCOME	33,455

ESTIMATED CASH BALANCE 6/30/01	692,455
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**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>BLACK LAKE SEWER (FUND #150)</b>				
<b>REVENUES</b>				
WATER SALES	0	0	0	0
FEES & PENALTIES	0	0	0	0
METER FEES	0	0	0	0
WATER CONNECTION	0	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0	0
SEWER REVENUES	106,827	127,700	130,000	132,000
SEWER LIFT STATION	0	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0	0
MISCELLANEOUS INCOME	0	0	0	0
TRANSFERS IN	0	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>106,827</b>	<b>127,700</b>	<b>130,000</b>	<b>132,000</b>
<b>EXPENSES</b>				
ACCOUNTING	252	260	257	270
BANK CHARGES	4	0	0	0
BLACK LAKE ADVISORY COMMITTEE	0	0	0	0
CHEMICALS	5,085	5,500	7,500	8,000
COMPUTER EXPENSE	217	800	400	960
CONSULTING	0	3,690	1,440	810
DIRECTOR FEES	920	1,200	1,200	1,360
DUES & SUBSCRIPTIONS	281	375	320	380
EDUCATION & TRAINING	323	800	320	520
ENGINEERING	79	500	0	500
ELECTIONS	14	0	0	520
EQUIPMENT RENTAL	39	45	0	0
FIRE ALARM	33	50	25	50
FUEL	483	500	700	720
INSURANCE-LIABILITY	1,755	1,360	1,360	1,400
INSURANCE-MEDICAL/DENTAL	3,584	3,740	3,600	4,080
INSURANCE-WORKMAN'S COMP	699	720	600	760
LAB TESTS & SUPPLIES	6,903	5,500	6,510	7,200
LANDSCAPE & JANITORIAL	340	460	345	400
LEGAL	72	1,000	500	1,000
LEGAL-SPECIAL COUNSEL	0	0	0	0
LEGAL-WATER COUNSEL	0	0	0	0
MISCELLANEOUS	72	500	0	500
NEWSLETTER	79	40	25	40
OFFICE SUPPLIES	270	440	320	400
OUTSIDE SERVICES	34	1,000	0	500
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0
OPERATING SUPPLIES	562	1,000	800	1,000
PAGING EXPENSE	111	125	125	130
PERMITS & OPERATING FEES	514	600	0	0

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>BLACK LAKE SEWER (FUND #150)</b>				
POSTAGE	645	600	450	640
PRINTING	152	200	160	200
PUBLIC & LEGAL NOTICES	0	130	0	160
RENT	0	0	0	0
REPAIRS & MAINTENANCE	2,778	2,000	1,800	2,500
RETIREMENT BENEFITS	1,760	1,960	1,760	1,920
TAXES-PAYROLL	847	960	680	545
TAXES-PROPERTY	0	0	0	0
TELEPHONE	567	600	550	600
TRAVEL & MILEAGE	547	1,300	800	1,000
UNDERGROUND NOTIFICATION	70	100	70	75
UNIFORMS	212	225	200	270
UTILITIES-ELECTRICITY	10,816	11,000	14,500	15,000
UTILITIES-ELEC (STREET LIGHT)	0	0	0	0
UTILITIES-GAS	55	75	50	70
WAGES-OFFICE/MGMT	6,769	6,825	6,880	7,125
WAGES-O.T.-OFFICE/MGMT	27	45	0	0
WAGE-MAINTENANCE	24,193	26,600	23,500	25,025
WAGES-O.T.-MAINTENANCE	6,239	6,745	6,300	6,700
INTEREST EXPENSE	0	0	0	0
CONTINGENCY	0	500	0	500
DEBT SERVICE	0	0	0	0
METER INSTALLATIONS	0	0	0	0
TRANSFER TO FUNDED REPLACEMENT	6,504	6,510	6,510	9,000
FIXED ASSETS	0	6,160	6,300	5,265
FUNDED REPLACEMENT PROJECTS	0	0	0	0
METER REPLACEMENT PROGRAM	0	0	0	0
ADMINISTRATION-ALLOCATED	9,310	9,986	9,870	11,238
TOTAL OPERATING EXPENSES	94,216	112,726	106,727	119,333
GAIN OR (LOSS) FROM OPERATIONS	12,611	14,974	23,273	12,667
INTEREST EARNINGS	84	350	500	1,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	12,695	15,324	23,773	13,667

ESTIMATED CASH BALANCE 7/1/00	27,000
GAIN OR (LOSS) AND INTEREST INCOME	13,667

ESTIMATED CASH BALANCE 6/30/01	40,667
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**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>BL STREETLIGHTING (FUND #160)</b>				
<b>REVENUES</b>				
WATER SALES	0	0	0	0
FEES & PENALTIES	0	0	0	0
METER FEES	0	0	0	0
WATER CONNECTION	0	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0	0
SEWER REVENUES	0	0	0	0
SEWER LIFT STATION	0	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0	0
MISCELLANEOUS INCOME	0	0	0	0
TRANSFERS IN	0	0	0	0
STREET LIGHTING SERV CHARGE	15,980	18,258	18,258	18,258
<b>TOTAL OPERATING REVENUES</b>	<b>15,980</b>	<b>18,258</b>	<b>18,258</b>	<b>18,258</b>
<b>EXPENSES</b>				
ACCOUNTING	0	0	0	0
BANK CHARGES	0	0	0	0
BLACK LAKE ADVISORY COMMITTEE	0	0	0	0
CHEMICALS	0	0	0	0
COMPUTER EXPENSE	0	0	0	0
CONSULTING	0	0	0	0
DIRECTOR FEES	0	0	0	0
DUES & SUBSCRIPTIONS	0	0	0	0
EDUCATION & TRAINING	0	0	0	0
ENGINEERING	0	0	0	0
ELECTIONS	0	0	0	0
EQUIPMENT RENTAL	0	0	0	0
FIRE ALARM	0	0	0	0
FUEL	0	0	0	0
INSURANCE-LIABILITY	1,670	1,000	1,000	1,000
INSURANCE-MEDICAL/DENTAL	0	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0	0
LAB TESTS & SUPPLIES	0	0	0	0
LANDSCAPE & JANITORIAL	0	0	0	0
LEGAL	0	0	0	0
LEGAL-SPECIAL COUNSEL	0	0	0	0
LEGAL-WATER COUNSEL	0	0	0	0
MISCELLANEOUS	0	0	0	0
NEWSLETTER	0	0	0	0
OFFICE SUPPLIES	0	0	0	0
OUTSIDE SERVICES	0	0	0	0
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0
OPERATING SUPPLIES	0	0	0	0
PAGING EXPENSE	0	0	0	0
PERMITS & OPERATING FEES	0	0	0	0

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>BL STREETLIGHTING (FUND #160)</b>				
POSTAGE	0	0	0	0
PRINTING	0	0	0	0
PUBLIC & LEGAL NOTICES	36	100	100	100
RENT	0	0	0	0
REPAIRS AND MAINTENANCE	0	0	0	0
RETIREMENT BENEFITS	0	0	0	0
TAXES-PAYROLL	0	0	0	0
TAXES-PROPERTY	0	0	0	0
TELEPHONE	0	0	0	0
TRAVEL & MILEAGE	0	0	0	0
UNDERGROUND NOTIFICATION	0	0	0	0
UNIFORMS	0	0	0	0
UTILITIES-ELECTRICITY	0	0	0	0
UTILITIES-ELEC (STREET LIGHT)	16,453	18,850	18,000	19,000
UTILITIES-GAS	0	0	0	0
WAGES-OFFICE/MGMT	375	500	500	500
WAGES-O.T.-OFFICE/MGMT	0	0	0	0
WAGE-MAINTENANCE	0	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0	0
INTEREST EXPENSE	0	0	0	0
CONTINGENCY	0	0	0	0
DEBT SERVICE	0	0	0	0
METER INSTALLATIONS	0	0	0	0
TRANSFER TO FUNDED REPLACEMENT	0	0	0	0
FIXED ASSETS	0	0	0	0
FUNDED REPLACEMENT PROJECTS	0	0	0	0
METER REPLACEMENT PROGRAM	0	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0	0
TOTAL OPERATING EXPENSES	18,534	20,450	19,600	20,600
GAIN OR (LOSS) FROM OPERATIONS	(2,554)	(2,192)	(1,342)	(2,342)
INTEREST EARNINGS	2,675	3,000	2,700	2,800
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	121	808	1,358	458

ESTIMATED CASH BALANCE 7/1/00 53,000  
GAIN OR (LOSS) AND INTEREST INCOME 458

ESTIMATED CASH BALANCE 6/30/01 53,458

**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>DRAINAGE (FUND #170)</b>				
<b>REVENUES</b>				
WATER SALES	0	0	0	0
FEES & PENALTIES	0	0	0	0
METER FEES	0	0	0	0
WATER CONNECTION	0	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0	0
SEWER REVENUES	0	0	0	0
SEWER LIFT STATION	0	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0	0
MISCELLANEOUS INCOME	8,500	9,000	9,000	9,500
TRANSFERS IN	0	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>8,500</b>	<b>9,000</b>	<b>9,000</b>	<b>9,500</b>
<b>EXPENSES</b>				
ACCOUNTING	0	0	0	0
BANK CHARGES	0	0	0	0
BLACK LAKE ADVISORY COMMITTEE	0	0	0	0
CHEMICALS	0	0	0	0
COMPUTER EXPENSE	0	0	0	0
CONSULTING	0	0	0	0
DIRECTOR FEES	0	0	0	0
DUES & SUBSCRIPTIONS	0	0	0	0
EDUCATION & TRAINING	0	0	0	0
ENGINEERING	0	0	0	0
ELECTIONS	0	0	0	0
EQUIPMENT RENTAL	0	0	0	0
FIRE ALARM	0	0	0	0
FUEL	0	0	0	0
INSURANCE-LIABILITY	0	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0	0
LAB TESTS & SUPPLIES	0	0	0	0
LANDSCAPE & JANITORIAL	0	0	0	0
LEGAL	0	0	0	0
LEGAL-SPECIAL COUNSEL	0	0	0	0
LEGAL-WATER COUNSEL	0	0	0	0
MISCELLANEOUS	0	0	0	0
NEWSLETTER	0	0	0	0
OFFICE SUPPLIES	0	0	0	0
OUTSIDE SERVICES	0	0	0	0
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0
OPERATING SUPPLIES	0	0	0	0
PAGING EXPENSE	0	0	0	0
PERMITS & OPERATING FEES	0	0	0	0

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>DRAINAGE (FUND #170)</b>				
POSTAGE	0	0	0	0
PRINTING	0	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0	0
RENT	0	0	0	0
REPAIRS AND MAINTENANCE	0	0	0	0
RETIREMENT BENEFITS	0	0	0	0
TAXES-PAYROLL	0	0	0	0
TAXES-PROPERTY	0	0	0	0
TELEPHONE	0	0	0	0
TRAVEL & MILEAGE	0	0	0	0
UNDERGROUND NOTIFICATION	0	0	0	0
UNIFORMS	0	0	0	0
UTILITIES-ELECTRICITY	0	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0	0
UTILITIES-GAS	0	0	0	0
WAGES-OFFICE/MGMT	0	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0	0
WAGE-MAINTENANCE	500	500	500	500
WAGES-O.T.-MAINTENANCE	0	0	0	0
INTEREST EXPENSE	0	0	0	0
CONTINGENCY	0	0	0	0
DEBT SERVICE	0	0	0	0
METER INSTALLATIONS	0	0	0	0
TRANSFER TO FUNDED REPLACEMENT FIXED ASSETS	0	0	0	0
FUNDED REPLACEMENT PROJECTS	0	0	0	0
METER REPLACEMENT PROGRAM	0	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0	0
TOTAL OPERATING EXPENSES	500	500	500	500
 GAIN OR (LOSS) FROM OPERATIONS	 8,000	 8,500	 8,500	 9,000
 INTEREST EARNINGS	 6,200	 6,500	 7,100	 6,800
 NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	 14,200	 15,000	 15,600	 15,800

ESTIMATED CASH BALANCE 7/1/00	137,000
GAIN OR (LOSS) AND INTEREST INCOME	15,800
 ESTIMATED CASH BALANCE 6/30/01	 152,800



**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>MONTECITO VERDE II (FUND #190)</b>				
<b>REVENUES</b>				
WATER SALES	0	0	0	0
FEES & PENALTIES	0	0	0	0
METER FEES	0	0	0	0
WATER CONNECTION	0	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0	0
SEWER REVENUES	4,032	5,300	5,100	5,300
SEWER LIFT STATION	0	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0	0
MISCELLANEOUS INCOME	0	0	0	0
TRANSFERS IN	0	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>4,032</b>	<b>5,300</b>	<b>5,100</b>	<b>5,300</b>
<b>EXPENSES</b>				
ACCOUNTING	0	0	0	0
BANK CHARGES	0	0	0	0
BLACK LAKE ADVISORY COMMITTEE	0	0	0	0
CHEMICALS	0	0	0	0
COMPUTER EXPENSE	0	0	0	0
CONSULTING	0	0	0	0
DIRECTOR FEES	0	0	0	0
DUES & SUBSCRIPTIONS	0	0	0	0
EDUCATION & TRAINING	0	0	0	0
ENGINEERING	0	0	0	15,800
ELECTIONS	0	0	0	0
EQUIPMENT RENTAL	0	0	0	0
FIRE ALARM	0	0	0	0
FUEL	0	0	0	0
INSURANCE-LIABILITY	0	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0	0
LAB TESTS & SUPPLIES	30	100	0	0
LANDSCAPE & JANITORIAL	0	0	0	0
LEGAL	0	0	0	1,000
LEGAL-SPECIAL COUNSEL	0	0	0	0
LEGAL-WATER COUNSEL	0	0	0	0
MISCELLANEOUS	0	0	0	0
NEWSLETTER	0	0	0	0
OFFICE SUPPLIES	0	0	0	0
OUTSIDE SERVICES	0	1,500	1,400	1,500
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0
OPERATING SUPPLIES	33	0	0	0
PAGING EXPENSE	0	0	0	0
PERMITS & OPERATING FEES	200	200	200	200

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>MONTECITO VERDE II (FUND #190)</b>				
POSTAGE	0	0	0	0
PRINTING	0	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0	0
RENT	0	0	0	0
REPAIRS AND MAINTENANCE	0	0	0	0
RETIREMENT BENEFITS	0	0	0	0
TAXES-PAYROLL	0	0	0	0
TAXES-PROPERTY	0	0	0	0
TELEPHONE	0	0	0	0
TRAVEL & MILEAGE	0	0	0	0
UNDERGROUND NOTIFICATION	0	0	0	0
UNIFORMS	0	0	0	0
UTILITIES-ELECTRICITY	0	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0	0
UTILITIES-GAS	0	0	0	0
WAGES-OFFICE/MGMT	0	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0	0
WAGE-MAINTENANCE	775	1,000	1,000	1,000
WAGES-O.T.-MAINTENANCE	0	0	0	0
INTEREST EXPENSE	0	0	0	0
CONTINGENCY	0	0	0	0
DEBT SERVICE	0	0	0	0
METER INSTALLATIONS	0	0	0	0
TRANSFER TO FUNDED REPLACEMENT FIXED ASSETS	0	0	0	0
FUNDED REPLACEMENT PROJECTS	0	0	0	0
METER REPLACEMENT PROGRAM	0	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0	0
TOTAL OPERATING EXPENSES	1,038	2,800	2,600	19,500
GAIN OR (LOSS) FROM OPERATIONS	2,994	2,500	2,500	(14,200)
INTEREST EARNINGS	2,282	2,300	2,400	2,500
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	5,276	4,800	4,900	(11,700)

ESTIMATED CASH BALANCE 7/1/00	50,000
GAIN OR (LOSS) AND INTEREST INCOME	(11,700)
ESTIMATED CASH BALANCE 6/30/01	38,300

**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-200**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>FUNDED REPLACE-WATER (FUND #800)</b>				
<b>REVENUES</b>				
WATER SALES	0	0	0	0
FEES & PENALTIES	0	0	0	0
METER FEES	0	0	0	0
WATER CONNECTION	0	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0	0
SEWER REVENUES	0	0	0	0
SEWER LIFT STATION	0	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0	0
MISCELLANEOUS INCOME	0	0	0	0
TRANSFERS IN	0	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
<b>EXPENSES</b>				
ACCOUNTING	0	0	0	0
BANK CHARGES	0	0	0	0
BLACK LAKE ADVISORY COMMITTEE	0	0	0	0
CHEMICALS	0	0	0	0
COMPUTER EXPENSE	0	0	0	0
CONSULTING	0	0	0	0
DIRECTOR FEES	0	0	0	0
DUES & SUBSCRIPTIONS	0	0	0	0
EDUCATION & TRAINING	0	0	0	0
ENGINEERING	0	0	0	0
ELECTIONS	0	0	0	0
EQUIPMENT RENTAL	0	0	0	0
FIRE ALARM	0	0	0	0
FUEL	0	0	0	0
INSURANCE-LIABILITY	0	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0	0
LAB TESTS & SUPPLIES	0	0	0	0
LANDSCAPE & JANITORIAL	0	0	0	0
LEGAL	0	0	0	0
LEGAL-SPECIAL COUNSEL	0	0	0	0
LEGAL-WATER COUNSEL	0	0	0	0
MISCELLANEOUS	0	0	0	0
NEWSLETTER	0	0	0	0
OFFICE SUPPLIES	0	0	0	0
OUTSIDE SERVICES	0	0	0	0
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0
OPERATING SUPPLIES	0	0	0	0
PAGING EXPENSE	0	0	0	0
PERMITS & OPERATING FEES	0	0	0	0

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>FUNDED REPLACE-WATER (FUND #800)</b>				
POSTAGE	0	0	0	0
PRINTING	0	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0	0
RENT	0	0	0	0
REPAIRS AND MAINTENANCE	0	0	0	0
RETIREMENT BENEFITS	0	0	0	0
TAXES-PAYROLL	0	0	0	0
TAXES-PROPERTY	0	0	0	0
TELEPHONE	0	0	0	0
TRAVEL & MILEAGE	0	0	0	0
UNDERGROUND NOTIFICATION	0	0	0	0
UNIFORMS	0	0	0	0
UTILITIES-ELECTRICITY	0	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0	0
UTILITIES-GAS	0	0	0	0
WAGES-OFFICE/MGMT	0	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0	0
WAGE-MAINTENANCE	0	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0	0
INTEREST EXPENSE	0	0	0	0
CONTINGENCY	0	0	0	0
DEBT SERVICE	0	0	0	0
METER INSTALLATIONS	0	0	0	0
TRANSFER TO FUNDED REPLACEMENT	0	0	0	0
FIXED ASSETS	0	0	0	0
FUNDED REPLACEMENT PROJECTS	0	0	0	60,000
METER REPLACEMENT PROGRAM	0	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	60,000
GAIN OR (LOSS) FROM OPERATIONS	0	0	0	(60,000)
INTEREST EARNINGS	18,213	18,500	23,000	24,000
FUNDED REPLACEMENT	103,104	103,100	103,100	154,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	<u>121,317</u>	<u>121,600</u>	<u>126,100</u>	<u>118,000</u>

ESTIMATED CASH BALANCE 7/1/00	540,000
FUNDED REPLACEMENT AND INTEREST	118,000
ESTIMATED CASH BALANCE 6/30/01	<u>658,000</u>

**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>FUNDED REPLACE-SEWER (FUND #801)</b>				
<b>REVENUES</b>				
WATER SALES	0	0	0	0
FEES & PENALTIES	0	0	0	0
METER FEES	0	0	0	0
WATER CONNECTION	0	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0	0
SEWER REVENUES	0	0	0	0
SEWER LIFT STATION	0	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0	0
MISCELLANEOUS INCOME	0	0	0	0
TRANSFERS IN	0	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0	0
TOTAL OPERATING REVENUES	0	0	0	0
<b>EXPENSES</b>				
ACCOUNTING	0	0	0	0
BANK CHARGES	0	0	0	0
BLACK LAKE ADVISORY COMMITTEE	0	0	0	0
CHEMICALS	0	0	0	0
COMPUTER EXPENSE	0	0	0	0
CONSULTING	0	0	0	0
DIRECTOR FEES	0	0	0	0
DUES & SUBSCRIPTIONS	0	0	0	0
EDUCATION & TRAINING	0	0	0	0
ENGINEERING	0	0	0	0
ELECTIONS	0	0	0	0
EQUIPMENT RENTAL	0	0	0	0
FIRE ALARM	0	0	0	0
FUEL	0	0	0	0
INSURANCE-LIABILITY	0	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0	0
LAB TESTS & SUPPLIES	0	0	0	0
LANDSCAPE & JANITORIAL	0	0	0	0
LEGAL	0	0	0	0
LEGAL-SPECIAL COUNSEL	0	0	0	0
LEGAL-WATER COUNSEL	0	0	0	0
MISCELLANEOUS	0	0	0	0
NEWSLETTER	0	0	0	0
OFFICE SUPPLIES	0	0	0	0
OUTSIDE SERVICES	0	0	0	0
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0
OPERATING SUPPLIES	0	0	0	0
PAGING EXPENSE	0	0	0	0
PERMITS & OPERATING FEES	0	0	0	0

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>FUNDED REPLACE-SEWER (FUND #801)</b>				
POSTAGE	0	0	0	0
PRINTING	0	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0	0
RENT	0	0	0	0
REPAIRS AND MAINTENANCE	0	0	0	0
RETIREMENT BENEFITS	0	0	0	0
TAXES-PAYROLL	0	0	0	0
TAXES-PROPERTY	0	0	0	0
TELEPHONE	0	0	0	0
TRAVEL & MILEAGE	0	0	0	0
UNDERGROUND NOTIFICATION	0	0	0	0
UNIFORMS	0	0	0	0
UTILITIES-ELECTRICITY	0	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0	0
UTILITIES-GAS	0	0	0	0
WAGES-OFFICE/MGMT	0	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0	0
WAGE-MAINTENANCE	0	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0	0
INTEREST EXPENSE	0	0	0	0
CONTINGENCY	0	0	0	0
DEBT SERVICE	0	0	0	0
METER INSTALLATIONS	0	0	0	0
TRANSFER TO FUNDED REPLACEMENT	0	0	0	0
FIXED ASSETS	0	0	0	0
FUNDED REPLACEMENT PROJECTS	0	0	0	0
METER REPLACEMENT PROGRAM	0	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	0
GAIN OR (LOSS) FROM OPERATIONS	0	0	0	0
INTEREST EARNINGS	22,791	22,500	26,000	28,000
FUNDED REPLACEMENT	93,756	93,750	93,750	100,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	<u>116,547</u>	<u>116,250</u>	<u>119,750</u>	<u>128,000</u>

ESTIMATED CASH BALANCE 7/1/00	615,000
FUNDED REPLACEMENT AND INTEREST	128,000
ESTIMATED CASH BALANCE 6/30/01	<u>743,000</u>

**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>FUNDED REPLACE-BL WATER (FUND #802)</b>				
<b>REVENUES</b>				
WATER SALES	0	0	0	0
FEES & PENALTIES	0	0	0	0
METER FEES	0	0	0	0
WATER CONNECTION	0	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0	0
SEWER REVENUES	0	0	0	0
SEWER LIFT STATION	0	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0	0
MISCELLANEOUS INCOME	0	0	0	0
TRANSFERS IN	0	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
ACCOUNTING	0	0	0	0
BANK CHARGES	0	0	0	0
BLACK LAKE ADVISORY COMMITTEE	0	0	0	0
CHEMICALS	0	0	0	0
COMPUTER EXPENSE	0	0	0	0
CONSULTING	0	0	0	0
DIRECTOR FEES	0	0	0	0
DUES & SUBSCRIPTIONS	0	0	0	0
EDUCATION & TRAINING	0	0	0	0
ENGINEERING	0	0	0	0
ELECTIONS	0	0	0	0
EQUIPMENT RENTAL	0	0	0	0
FIRE ALARM	0	0	0	0
FUEL	0	0	0	0
INSURANCE-LIABILITY	0	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0	0
LAB TESTS & SUPPLIES	0	0	0	0
LANDSCAPE & JANITORIAL	0	0	0	0
LEGAL	0	0	0	0
LEGAL-SPECIAL COUNSEL	0	0	0	0
LEGAL-WATER COUNSEL	0	0	0	0
MISCELLANEOUS	0	0	0	0
NEWSLETTER	0	0	0	0
OFFICE SUPPLIES	0	0	0	0
OUTSIDE SERVICES	0	0	0	0
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0
OPERATING SUPPLIES	0	0	0	0
PAGING EXPENSE	0	0	0	0
PERMITS & OPERATING FEES	0	0	0	0

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>FUNDED REPLACE-BL WATER (FUND #802)</b>				
POSTAGE	0	0	0	0
PRINTING	0	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0	0
RENT	0	0	0	0
REPAIRS AND MAINTENANCE	0	0	0	0
RETIREMENT BENEFITS	0	0	0	0
TAXES-PAYROLL	0	0	0	0
TAXES-PROPERTY	0	0	0	0
TELEPHONE	0	0	0	0
TRAVEL & MILEAGE	0	0	0	0
UNDERGROUND NOTIFICATION	0	0	0	0
UNIFORMS	0	0	0	0
UTILITIES-ELECTRICITY	0	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0	0
UTILITIES-GAS	0	0	0	0
WAGES-OFFICE/MGMT	0	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0	0
WAGE-MAINTENANCE	0	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0	0
INTEREST EXPENSE	0	0	0	0
CONTINGENCY	0	0	0	0
DEBT SERVICE	0	0	0	0
METER INSTALLATIONS	0	0	0	0
TRANSFER TO FUNDED REPLACEMENT	0	0	0	0
FIXED ASSETS	0	0	0	0
FUNDED REPLACEMENT PROJECTS	0	0	0	10,000
METER REPLACEMENT PROGRAM	0	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0	0
TOTAL OPERATING EXPENSES	0	0	0	10,000
GAIN OR (LOSS) FROM OPERATIONS	0	0	0	(10,000)
INTEREST EARNINGS	2,043	2,200	2,400	2,600
FUNDED REPLACEMENT	9,996	10,000	10,000	27,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	12,039	12,200	12,400	19,600

ESTIMATED CASH BALANCE 7/1/00	58,000
FUNDED REPLACEMENT AND INTEREST	19,600
ESTIMATED CASH BALANCE 6/30/01	77,600



**NIPOMO COMMUNITY SERVICES DISTRICT  
PROPOSED BUDGET  
2000-2001**

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>FUNDED REPLACE-BL SEWER (FUND #803)</b>				
<b>REVENUES</b>				
WATER SALES	0	0	0	0
FEES & PENALTIES	0	0	0	0
METER FEES	0	0	0	0
WATER CONNECTION	0	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0	0
SEWER REVENUES	0	0	0	0
SEWER LIFT STATION	0	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0	0
MISCELLANEOUS INCOME	0	0	0	0
TRANSFERS IN	0	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0	0
<b>TOTAL OPERATING REVENUES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>EXPENSES</b>				
ACCOUNTING	0	0	0	0
BANK CHARGES	0	0	0	0
BLACK LAKE ADVISORY COMMITTEE	0	0	0	0
CHEMICALS	0	0	0	0
COMPUTER EXPENSE	0	0	0	0
CONSULTING	0	0	0	0
DIRECTOR FEES	0	0	0	0
DUES & SUBSCRIPTIONS	0	0	0	0
EDUCATION & TRAINING	0	0	0	0
ENGINEERING	0	0	0	0
ELECTIONS	0	0	0	0
EQUIPMENT RENTAL	0	0	0	0
FIRE ALARM	0	0	0	0
FUEL	0	0	0	0
INSURANCE-LIABILITY	0	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0	0
LAB TESTS & SUPPLIES	0	0	0	0
LANDSCAPE & JANITORIAL	0	0	0	0
LEGAL	0	0	0	0
LEGAL-SPECIAL COUNSEL	0	0	0	0
LEGAL-WATER COUNSEL	0	0	0	0
MISCELLANEOUS	0	0	0	0
NEWSLETTER	0	0	0	0
OFFICE SUPPLIES	0	0	0	0
OUTSIDE SERVICES	0	0	0	0
OUTSIDE SERVICES-PB REPAIRS	0	0	0	0
OPERATING SUPPLIES	0	0	0	0
PAGING EXPENSE	0	0	0	0
PERMITS & OPERATING FEES	0	0	0	0

	1998-99 ACTUAL	1999-00 BUDGET	1999-00 EST ACTUAL	2000-01 PROPOSED
<b>FUNDED REPLACE-BL SEWER (FUND #803)</b>				
POSTAGE	0	0	0	0
PRINTING	0	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0	0
RENT	0	0	0	0
REPAIRS AND MAINTENANCE	0	20,000	0	0
RETIREMENT BENEFITS	0	0	0	0
TAXES-PAYROLL	0	0	0	0
TAXES-PROPERTY	0	0	0	0
TELEPHONE	0	0	0	0
TRAVEL & MILEAGE	0	0	0	0
UNDERGROUND NOTIFICATION	0	0	0	0
UNIFORMS	0	0	0	0
UTILITIES-ELECTRICITY	0	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0	0
UTILITIES-GAS	0	0	0	0
WAGES-OFFICE/MGMT	0	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0	0
WAGE-MAINTENANCE	0	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0	0
INTEREST EXPENSE	0	0	0	0
CONTINGENCY	0	0	0	0
DEBT SERVICE	0	0	0	0
METER INSTALLATIONS	0	0	0	0
TRANSFER TO FUNDED REPLACEMENT	0	0	0	0
FIXED ASSETS	0	0	0	0
FUNDED REPLACEMENT PROJECTS	0	0	0	0
METER REPLACEMENT PROGRAM	0	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0	0
TOTAL OPERATING EXPENSES	0	20,000	0	0
GAIN OR (LOSS) FROM OPERATIONS	0	(20,000)	0	0
INTEREST EARNINGS	1,268	1,000	1,500	1,600
FUNDED REPLACEMENT	6,504	6,510	6,510	9,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	<u>7,772</u>	<u>(12,490)</u>	<u>8,010</u>	<u>10,600</u>
ESTIMATED CASH BALANCE 7/1/00				36,000
FUNDED REPLACEMENT AND INTEREST				10,600
ESTIMATED CASH BALANCE 6/30/01				<u>46,600</u>

NIPOMO COMMUNITY SERVICES DISTRICT  
FIXED ASSET PURCHASES  
2000-2001

<u>BUDGET ITEMS FOR 2000-2001</u>	<u>#120 WATER FUND</u>	<u>#130 SEWER FUND</u>	<u>#140 BL WATER FUND</u>	<u>#150 BL SEWER FUND</u>	<u>TOTAL</u>
<b><u>ITEM #1</u></b>					
Computer for SCADA	1,200	460	160	180	2,000
<b><u>ITEM #2</u></b>					
Generator and electrical work for shop	3,900	1,495	520	585	6,500
<b><u>ITEM #3</u></b>					
Automatic meter reading units, software, license and training	17,200	0	3,025	0	20,225
Automatic meter reading interface units	262,350	0	55,000	0	317,350
<b><u>ITEM #4</u></b>					
GIS Software, conversion and training	30,000	11,500	4,000	4,500	50,000
<b>GRAND TOTAL</b>	<u>314,650</u>	<u>13,455</u>	<u>62,705</u>	<u>5,265</u>	<u>396,075</u>

BUDGET00/ASSETS

NIPOMO COMMUNITY SERVICES DISTRICT  
FUNDED REPLACEMENTS  
2000-2001

<u>BUDGET ITEMS FOR 2000-2001</u>	<u>#801 FUNDED REPLACEMENT TOWN WATER</u>	<u>#802 FUNDED REPLACEMENT TOWN SEWER</u>	<u>#803 FUNDED REPLACEMENT BL WATER</u>	<u>#804 FUNDED REPLACEMENT BL SEWER</u>	<u>TOTAL</u>
<b><u>ITEM #1</u></b> Repaint exterior of two 500, 000 gallon water tanks in Town Division and one 400,000 gallon water tank and water plant in Black Lake	16,000	0	10,000	0	26,000
<b><u>ITEM #2</u></b> Replacement of Kennedy dry barrel fire hydrants (20 x \$2,000)	40,000	0	0	0	40,000
<b><u>ITEM #3</u></b> Replacement of cathodic protection at 400,000 gallon tank	4,000	0	0	0	4,000
	<u>60,000</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>70,000</u>

BUDGET008/replacements

NIPOMO COMMUNITY SERVICES DISTRICT  
 CAPITAL FINANCING PLAN  
 WATER - TOWN DIVISION  
 FUND #220

	BUDGET
	1
FISCAL YEAR ENDING JUNE 30,	2001
Check valve and vault on Willow Road near Via Concha	10,000
Osage/Tefft water line (across Regional Park)	175,000
TOTAL-UNADJUSTED COST	185,000
CONTINGENCY FACTOR @ 5%	9,250
ADJUSTED TOTAL	<u>194,250</u>

BUDGET00\waterprojects.123

NIPOMO COMMUNITY SERVICES DISTRICT  
 CAPITAL FINANCING PLAN  
 WATER - TOWN DIVISION  
 FUND #220

FISCAL YEAR ENDING JUNE 30,	1	2	3	4	5	TOTALS
	2001	2002	2003	2004	2005	
OPENING BALANCE	258,000	313,905	581,335	864,141	1,163,209	258,000
<b>SOURCES</b>						
INVESTMENT INCOME (1)	14,835	18,050	33,427	49,688	66,885	182,884
CAPACITY CHARGES (2)	235,320	249,380	249,380	249,380	249,380	1,232,840
TOTAL SOURCES	250,155	267,430	282,807	299,068	316,265	1,415,724
<b>USES</b>						
CAPITAL EXPENDITURES (3)	194,250	0	0	0	0	194,250
TOTAL USES	194,250	0	0	0	0	194,250
NET SOURCES AND USES	55,905	267,430	282,807	299,068	316,265	1,221,474
ENDING BALANCE & REPLACEMENT RESERVE	313,905	581,335	864,141	1,163,209	1,479,474	1,479,474

- (1) Interest Income projected at 5.75% annually
- (2) Project 74 new connections per year
- (3) Cost of construction

BUDGET00\townwatercapital.123

NIPOMO COMMUNITY SERVICES DISTRICT  
 CAPITAL FINANCING PLAN  
 SEWER - TOWN DIVISION  
 FUND #230

	BUDGET
	1
FISCAL YEAR ENDING JUNE 30,	2001
Elimination of Nipomo Palm Lift Station and connection of Montecito Verde II	200,000
TOTAL-UNADJUSTED COST	200,000
CONTINGENCY FACTOR @ 5%	10,000
ADJUSTED TOTAL	<u>210,000</u>

BUDGET00\townsewerprojects.123

NIPOMO COMMUNITY SERVICES DISTRICT  
 CAPITAL FINANCING PLAN  
 SEWER - TOWN DIVISION  
 FUND #230

FISCAL YEAR ENDING JUNE 30,	1	2	3	4	5	TOTALS
	2001	2002	2003	2004	2005	
OPENING BALANCE	2,000,000	2,052,073	2,329,880	2,623,661	2,934,335	2,000,000
<b>SOURCES</b>						
INVESTMENT INCOME (1)	115,000	117,994	133,968	150,861	168,724	686,547
CAPACITY CHARGES (2)	232,260	245,000	245,000	245,000	245,000	1,212,260
TOTAL SOURCES	347,260	362,994	378,968	395,861	413,724	1,898,807
<b>USES</b>						
CAPITAL EXPENDITURES (3)	210,000	0	0	0	0	210,000
DEBT SERVICE I=0% N=20 (4)	85,187	85,187	85,187	85,187	85,187	425,935
TOTAL USES	295,187	85,187	85,187	85,187	85,187	635,935
NET SOURCES AND USES	52,073	277,807	293,781	310,674	328,537	1,262,872
ENDING BALANCE & REPLACEMENT RESERVE	2,052,073	2,329,880	2,623,661	2,934,335	3,262,872	3,262,872

- (1) Interest Income projected at 5.75% annually
- (2) Project 98 new connections per year
- (3) Cost of construction of various projects
- (4) Debt service on State Revolving Fund Loan (Phase I and II of Sewer Plant Expansion)

BUDGET00\townsewercapital.123



NIPOMO COMMUNITY SERVICES DISTRICT  
 CAPITAL FINANCING PLAN  
 PROPERTY TAXES  
 FUND #210

	BUDGET
	1
FISCAL YEAR ENDING JUNE 30,	2001
Fumigation of office building - drywood termites found	4,500
Transfer to Town Division Water fund for automatic meter reading and GIS system	260,000
 TOTAL-UNADJUSTED COST	 264,500
CONTINGENCY FACTOR @ 5%	13,225
	<u>277,725</u>

BUDGET00/propertytax.123

NIPOMO COMMUNITY SERVICES DISTRICT  
 CAPITAL FINANCING PLAN  
 PROPERTY TAXES  
 FUND #210

FISCAL YEAR ENDING JUNE 30,	1	2	3	4	5	TOTALS
	2001	2002	2003	2004	2005	
OPENING BALANCE	340,000	272,825	481,422	703,943	941,208	340,000
<b>SOURCES</b>						
PROPERTY TAXES (1)	191,000	192,910	194,839	196,787	198,755	974,292
INVESTMENT INCOME (2)	19,550	15,687	27,682	40,477	54,119	157,515
TOTAL SOURCES	210,550	208,597	222,521	237,264	252,875	1,131,807
<b>USES</b>						
CAPITAL EXPENDITURES	277,725	0	0	0	0	277,725
TOTAL USES	277,725	0	0	0	0	277,725
NET SOURCES AND USES	(67,175)	208,597	222,521	237,264	252,875	854,082
ENDING BALANCE IN RESERVE	272,825	481,422	703,943	941,208	1,194,082	1,194,082

(1) Increase 1% per year (includes property taxes from Sewer Maintenance District and Drainage District-Pre Proposition 13)

(2) Interest Income projected at 5.75% annually

BUDGET00/proptax

AGENDA ITEM  
MAY 05 2000



TO: BOARD OF DIRECTORS  
FROM: DOUG JONES  
DATE: MAY 3, 2000

#### CONSENT AGENDA

The following items are considered routine and non-controversial by staff and may be approved by one motion if no member of the Board wishes an item be removed. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately. Questions or clarification may be made by the Board members without removal from the Consent Agenda. The recommendations for each item are noted in parenthesis.

- F-1) WARRANTS (RECOMMEND APPROVAL)
  
- F-2) BOARD MEETING MINUTES (RECOMMEND APPROVAL)  
Approval of Minutes of the April 19, 2000 Regular Board meeting

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**WARRANTS MAY 3, 2000**

**HAND WRITTEN CHECKS**

**COMPUTER GENERATED CHECKS**

18275	04/19/00	PG&E	\$4,613.62
18276	04/19/00	R. MOBRAATEN	100.00
18277	04/19/00	CORBIN WILLITS	23,707.38
18279	04/24/00	R. MOBRAATEN	50.00
18280	04/24/00	A. MENDOZA	50.00
18281	04/27/00	D. MOBRAATEN	50.00
18282	04/27/00	A. MENDOZA	50.00
18283	04/28/00	R. SCALISE	65.55

11690	05/03/00	ADVANTAGE ANSWERING PLUS	\$103.95
11691	05/03/00	ROBERT BLAIR	\$686.18
11692	05/03/00	CALIFORNIA NEVADA SECTION, AWWA	\$37.00
11693	05/03/00	COMMUNICATIONS SOLUTIONS	\$135.00
11694	05/03/00	COSTCO MEMBERSHIP	\$240.00
11695	05/03/00	DANA PROPERTIES	\$205.90
11696	05/03/00	DEWAR, INC.	\$71.33
11697	05/03/00	DWIGHT'S AUTOMOTIVE	\$36.00
11698	05/03/00	FGL ENVIRONMENTAL ANALYTICAL CHEMIST	\$110.40
11699	05/03/00	GLM	\$219.50
11700	05/03/00	GTE WIRELESS	\$168.02
11701	05/03/00	GREAT WESTERN ALARM AND COMMUNICATIO	\$25.00
11702	05/03/00	JOHNSON, DONNA	\$100.00
11703	05/03/00	MCKESSON WATER PRODUCTS	\$22.15
11704	05/03/00	MID STATE BANK-MASTERCARD	\$48.25
11705	05/03/00	MOBRAATEN, RICHARD	\$100.00
11706	05/03/00	NIPOMO AUTO PARTS	\$125.91
11707	05/03/00	PACIFIC BELL	\$171.34
11708	05/03/00	CALPERS HEALTH BENEFIT DIVISION	\$3,212.23
11709	05/03/00	PUBLIC EMPLOYEES RETIREMENT SYSTEM	\$1,830.23
11710	05/03/00	PIONEER EQUIPMENT CO.	\$1,240.07
11711	05/03/00	PRECISION JANITORIAL SERVICE	\$135.00
11712	05/03/00	RICHARDS, WATSON & GERSHON	\$15,270.16
11713	05/03/00	RUSSCO	\$1,033.25
11714	05/03/00	ALBERT SIMON	\$100.00
11715	05/03/00	SOUTHERN CALIF GAS COMPANY	\$74.23
11716	05/03/00	USA BLUE BOOK	\$29.21
11717	05/03/00	U S POSTAL SERVICE	\$500.00
11718	05/03/00	WESTBURNE/AIR COLD INC.	\$1,092.48

VOID 18278, 11654-55, 11687-89

# NIPOMO COMMUNITY SERVICES DISTRICT

## MINUTES

April 19, 2000

REGULAR SESSION 11:00 A.M.  
BOARD ROOM 148 S. WILSON STREET NIPOMO, CA

### BOARD MEMBERS

AL SIMON, ACTING PRESIDENT  
ROBERT BLAIR, DIRECTOR  
RICHARD MOBRAATEN, DIRECTOR  
ALEX MENDOZA, DIRECTOR

### STAFF

DOUGLAS JONES, GENERAL MANAGER  
DONNA JOHNSON, SECRETARY TO THE BOARD  
JON SEITZ, GENERAL COUNSEL

**NOTE:** All comments concerning any item on the agenda are to be directed to the Board Chairperson.

#### A. CALL TO ORDER AND FLAG SALUTE

Acting President Al Simon called the meeting to order at 11:00 a.m. and led the flag salute.

#### B. ROLL CALL

At Roll Call, the following Board members were present:  
Alex Mendoza, Richard Mobraaten, Robert Blair and Al Simon

#### C. PUBLIC COMMENTS PERIOD

##### PUBLIC COMMENTS

Any member of the public may address and ask questions of the Board relating to any matter within the Board's jurisdiction, provided the matter is not on the Board's agenda, or pending before the Board. Presentations are limited to three (3) minutes or otherwise at the discretion of the Chair.

During this agenda item, the following member of the public spoke:  
Bill Senna, Lucia Mara School District Board - asked that the Board consider handling one issue at a time and get the school taken care of first.

#### D. ADMINISTRATIVE ITEMS (The following may be discussed and action may be taken by the Board.)

##### D-1) UTILITY BILLING AND FUND ACCOUNTING SYSTEM

Purchase of utility billing and fund accounting software system

Upon motion of Director Blair and seconded by Director Mobraaten, the Board unanimously approved the purchase of the utility billing and fund accounting system from Corbin Willits, Inc. and directed staff to execute the contract. There were no public comments.

##### D-2) MONTECITO VERDE II ENGINEERING DESIGN PROPOSALS

Review engineering proposals to connect MVII sewer system to area-wide system

Upon motion of Director Mendoza and seconded by Director Mobraaten, the Board decided to set up a sub-committee to review design proposals sent by Boyle Engineering and (EDA) Engineering Development Assoc. to connect Montecito Verde II to the District area-wide sewer system. There were no public comments. Vote 4-0 Directors Mendoza and Mobraaten were appointed to the sub-committee.

##### D-3) REQUEST FOR SERVICE - TRACT 1747 (HERMRECK)

Request for water and sewer for a 151-lot development on N. Thompson Rd. @ Chestnut

Upon motion of Director Blair and seconded by Director Mobraaten, the Board unanimously approved the Intent-to-Serve letter for Tract 1747. There were no public comments. Vote 4-0. Keith McGregor from EDA (engineer for the tract) arrived after the vote. He answered questions from the Board concerning the tract.

**MINUTES SUBJECT TO BOARD APPROVAL**

**E. OTHER BUSINESS**

**E-1) OPEN BOARD OF DIRECTORS SEAT**

The Board to select to appoint or call a special election to fill the Open Seat to the Board of Directors

The process to fill the open seat on the Board created by the resignation of Gene Kaye was presented with several options. There was Board discussion.

During this agenda item, the following member of the public spoke: Mike Winn, 233 E. Knotts, Nipomo - agreed that the appointment process would be good so close to election time.

Upon motion of Director Blair and seconded by Director Mobraaten, the Board unanimously approved to use the appointment process to fill the open seat from the Board. A notice will be sent to the paper and also posted. Vote 4-0

**F. CONSENT AGENDA** *The following items are considered routine and non-controversial by staff and may be approved by one motion if no member of the Board wishes an item be removed. If discussion is desired, the item will be removed from the Consent Agenda and will be considered separately. Questions or clarification may be made by the Board members without removal from the Consent Agenda. The recommendations for each item are noted in parenthesis.*

F-1) WARRANTS (RECOMMEND APPROVAL)

F-2) BOARD MEETING MINUTES (RECOMMEND APPROVAL)

Approval of Minutes of April 5, 2000 Regular Board meeting

F-3) INVESTMENT POLICY 1<sup>ST</sup> QUARTER REPORT. (RECOMMEND APPROVAL)

F-4) THIRD QUARTER FINANCIAL STATEMENT (RECOMMEND APPROVAL)

F-5) NOTICE OF COMPLETION - BLACK LAKE INTER-TIE IMPROVEMENTS BY D-KAL ENGINEERING RESOLUTION 00-729 (RECOMMEND APPROVAL)

Director Blair suggested that the Minutes needed clarification for Item E-2. The exception pertains to Item 16 of the "Guidelines for Using the Nipomo Community Services District Meeting Room". There were no public comments. Upon motion of Director Blair and seconded by Director Mendoza, the Board unanimously approved the Consent Agenda with the change to the Minutes noted above.

**G) MANAGER'S REPORT**

Manager, Doug Jones presented information on the following:

G-1) ARTICLE ON SANTA BARBARA DE-SAL FACILITY

**H. DIRECTORS COMMENTS**

Director Blair commented on the Board of Supervisors meeting concerning Environmental Fee. He recommended that the fee be dropped for Nipomo.

Director Mobraaten reported on the Planning Advisory Ad Hoc Committee

District Legal Counsel, Jon Seitz, announced the need to go into Closed Session concerning the matters below.

**CLOSED SESSION**

CONFERENCE WITH LEGAL COUNSEL GC\$54956.9

- a. SMVWCD vs NCS D Case No. CV 770214 and related cases, Case Nos. CV 990266, CV 990391, CV 990392, CV 990556, CV 990558, CV 990738, CV 990739, SM 112867, SM 113421, SM 113422, SM 113424, SM 113425, SM 113788, SM 113789 AND OTHERS
- b. NCS D vs. State Dept of Health Services CV 990706, GC\$54956.9
- c. REAL PROPERTY NEGOTIATION  
STANDPIPE LEASE SITE, NCS D STAFF - NIPOMO OAKS G.P.

The Board came back into Open Session and announced:

- a. No reportable action
- b. Instructed Boyle Engineering to conduct further investigation into the matter.
- c. Board directed staff to continue negotiation .

**ADJOURN**

Acting President Simon adjourned the meeting at 2:04 p.m.

AGENDA ITEM  
MAY 05 2000



TO: BOARD OF DIRECTORS  
FROM: DOUG JONES  
DATE: MAY 3, 2000

MANAGER'S REPORT

- G-1) US Water News article on global warming
- G-2) Incident Log Jan-March 2000

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# Climate Watch

Municipal • Industrial • Water • Wastewater

## Measurements show Earth's surface warming faster than atmosphere

A committee of select scientists of the National Research Council (NRC) published a paper exploring both sides of the global warming question. There is little doubt that there has been warming since 1922. But the center of the debate is how much warming there has been during the last two decades.

Surface records show dramatic warming during that period, almost 1 degree F. But satellite records find

to explain the discrepancy between surface measurements that show a warming of 0.4 to 0.8 degrees F. and the lower atmosphere that has warmed little, if any.

Those scientist who are skeptical about global warming have always pointed to this lack of warming, based on satellite and balloon measurements as an indication that there had been little, if any, warming since 1979,

at Huntsville developed the satellite record. His comment is: "Here is a set of observations that have not been replicated [in models], and it gives us a bit of skepticism about other aspects of the climate models and their ability to predict for temperature time scales."

The panel members dodged making a conclusion about what is causing the recent warming as well as the 20th-century trend. The year 1998 was the warmest on record, and in this instance of warming for both the surface and the lower atmosphere. One of the strongest critics of greenhouse warming, Patrick Michaels of the University of Virginia, agreed that in that year, if only that year, warming in the atmosphere matched surface warming.

But even though the panel did not arrive at any conclusions, there may be a fairly simple explanation for this discrepancy. In a phrase, it is "urban heat island effect." The nation's cities continue to grow. This means added concrete, asphalt and brick, all of which absorb heat and store it. In Phoenix, Arizona, for example, average summer temperatures have increased by about 8 degrees F. as the city has increased in size since the 1950s.

A second cause of the discrepancy might well be linked with the closing of rural weather stations, stations relatively unaffected by urban heat island effect. These closings have been

made to cut costs. The closing of these stations may well have skewed surface temperature measurements to the high side.

The panel also declined to comment on what has caused the late 20th-century warming. Like most such groups they chose to ignore the possibility that solar change could be the culprit. There is more than a little evidence that the bulk of the warming came in the 1920s when sunspot activity reached levels not matched for more than 200 years. There is also a great deal of evidence that temperatures during the period 1050 to 1200 were as much as 1.5 degrees F. warmer than at any time in this century. This may well mean that the 20th century warming is a natural phenomenon.

Therefore, the report is something of an inconclusive survey of statistics and evidence, and it failed to arrive at any conclusions about anything, either the discrepancy or recent warming.

But one reviewer of the report, Richard S. Lindzen of the Massachusetts Institute of Technology, arrived at a succinct conclusion. "There is the problem that if you do not have warming in the atmosphere and you do have [warming] at the surface, the surface warming is not a greenhouse response." By definition, he said, the greenhouse effect comes before the atmospheric warming of the surface.

## Weather Observer

by Clifford Nielsen

little, if any, warming in the lower atmosphere during the same period. Except for a spike of warming in 1998, lower atmospheric temperatures have been fairly steady with minor ups and downs.

"As scientists, we really have our work cut for us now as we recognize there really is a difference between the behavior of temperature at the two levels that we do not fully understand." These are the words of the panel chairperson John M. Wallace of the University of Washington in Seattle.

The NRC committee concluded that the two records are not large enough

a period during which greenhouse gases continued to build in the atmosphere. Those who favor the concept of surface warming have questioned the satellite measurements, particularly after reports have been published questioning the accuracy of the record.

There are still other complications. Earlier computer warming models predicted the surface and the troposphere would warm in unison. The failure of the lower atmosphere to warm has led a number of researchers to question these models.

One of the panel members, John P. Christy, of the University of Alabama



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INCIDENT REPORT  
JAN THROUGH MAR 2000

DATE	LOCATION	COMMENT	CAUSE & ACTION
01/04/00	893 PRIMROSE	SEWER BACKUP IN HOUSE	VANDALIZED MANHOLE, REPAIRED, INSURANCE TO HANDLE CLAIM
01/04/00	710 CRYSTAL	DRIVEWAY NEEDS REPAIR	SERVICE REPAIRED, CLEANED AND PUT BASE DOWN
01/10/00	522 HIGOS	LOW PRESSURE	PRESSURE REGULATOR STUCK, CUSTOMER REPAIR
01/14/00	1035 OLYMPIC	LOW PRESSURE IN SPRINKLERS	CUSTOMER VALVE ON MAIN BROKE, CUSTOMER REPAIR
01/24/00	BLACKLAKE AREA	NO WATER	SIGHT VALVE BROKE, PRESSURE TANK @ WTP, REPLACED
01/24/00	671 W TEFFT	NO WATER	METER ON, CUSTOMER VALVE TURNED OFF
02/08/00	825 CHATA	GREEN COLOR ON FAUCET	NEW HOUSE, COPPER PIPE
02/17/00	GALAXY PARK	SEWER SMELL	CALLED COUNTY TO CHECK LIFT STATION & MANHOLES
02/21/00	171 E PRICE	SAND IN WATER	CAUSED BY LEAK, REPLACED SERVICE, FLUSHED METER
02/23/00	345 BLACKHAWK	CHLORINE SMELL	STARTED NEW CHLORINE TABLETS
03/09/00	APACHE & ADEN	AIR VAC LEAKING	HIT BY A CAR, REPAIRED
03/09/00	234 SUMMIT STATION 275 SUMMIT STATION 273 VAL VERDE	NO WATER	FLUSHING FIRE HYDRANTS, WAS PUBLISHED
03/14/00	275 SUMMIT STATION, 1230 FUTURA, 1305 N FRONTAGE, 234 SUMMIT STATION 1345 EWING, 1565 DALE, 190 POPPY	NO WATER	FIRE HYDRANT WAS HIT BY A PLUMBER'S TRUCK @ 1315 N FRONTAGE, HE WILL REPAIR AND FLUSH
03/16/00	234 SUMMIT STATION	AIR IN LINE	AIR FROM F.H. FLUSHING SHOULD BE CLEAR, POT MAIN TO CHECK
03/24/00	460 TEE CT	NO WATER	VALVE OFF AT HOUSE
03/22/00	1286 ST ANDREWS 671 MISTY GLEN WAY	LOW PRESSURE	BOOSTER #3 KICKED BREAKER, RESET & RAN FIRE PUMP
03/27/00	212 ENCINO	LOW PRESSURE	72 PSI AT METER, HIS PRESSURE REGULATOR MALFUNCTIONING
03/27/00	211 E TEFFT	LOW PRESSURE	52 PSI AT REGULATOR ON HOME, CAR PARKED ON METER
03/29/00	330 W TEFFT	HIGH PRESSURE	80 PSI, CUSTOMERS REGULATOR MALFUNCTION
03/31/00	569 CAMINO CABALLO	LOW PRESSURE SINCE WORK WAS DONE	60 PSI, SERVICE LINE REPLACE, VALVE IS OPENED ALL THE WAY