

NIPOMO COMMUNITY SERVICES DISTRICT

Wednesday, December 6, 2006

9:00 A. M.

SPECIAL MEETING NOTICE

BOARD of DIRECTORS

LARRY VIERHEILIG, PRESIDENT
MICHAEL WINN, VICE PRESIDENT
CLIFFORD TROTTER, DIRECTOR
ED EBY, DIRECTOR
JAMES HARRISON, DIRECTOR

PRINCIPAL STAFF

BRUCE BUEL, GENERAL MANAGER
LISA BOGNUDA, ASSIST. ADMINISTRATOR
DONNA JOHNSON, BOARD SECRETARY
JON SEITZ, GENERAL COUNSEL
DAN MIGLIAZZO, UTILITY SUPERVISOR


MEETING LOCATION

District Board Room
148 S. Wilson Street
Nipomo, California

The public has the right to comment on any item on the Special Meeting Agenda when the item is being considered.

- A. CALL TO ORDER, FLAG SALUTE, AND ROLL CALL
- B. ADMINISTER OATH OF OFFICE FOR BOARD MEMBERS ELECTED ON 11/7/06
- C. APPROVE WARRANTS [RECOMMEND APPROVAL]
- D. CONFIRM INTERIM APPOINTMENTS TO PARKS COMMITTEE [RECOMMEND APPROVAL]
- E. CONSIDER WATERLINE INTERTIE PROJECT PRE-DESIGN TECHNICAL MEMORANDUM AND CONSIDER EVALUATING ALTERNATE SUPPLEMENTAL WATER SUPPLY PROJECTS FEASIBILITY AND COST [RECOMMEND APPROVAL]
- F. ADJOURN

*** End Special Meeting Notice ***

TO: BOARD OF DIRECTORS
FROM: BRUCE BUEL 
DATE: DECEMBER 1, 2006

**AGENDA ITEM
B
DECEMBER 6, 2006**

ADMINISTER OATH OF OFFICE

ITEM

Administer oath of office for Board Members elected on 11/7/06

BACKGROUND

Attached are copies of the three Certificates of Election issued by County Recorder Julie Rodewald for Directors Elect Cliff Trotter, Jim Harrison and Larry Vierheilig. NCSD Board Secretary Donna Johnson is prepared to administer the Oath at the Board Meeting.

RECOMMENDATION

Staff recommends that each Director Elect take the Oath and execute the originals of the Certificate so that the completed Originals can be forwarded to the County and filed.

ATTACHMENT

- Certificate of Election – Cliff Trotter
- Certificate of Election – Jim Harrison
- Certificate of Election – Larry Vierheilig

T:\documents\board matters\2006 board letters\Oath of Office.doc

Certificate of Election and Oath of Office

I, JULIE L. RODEWALD, County Clerk-Recorder of San Luis Obispo County, State of California, do hereby certify that at a CONSOLIDATED GENERAL ELECTION held in and for said County on Tuesday, November 7, 2006, CLIFFORD E. TROTTER, was Elected to the Office of DIRECTOR, NIPOMO COMMUNITY SERVICES DISTRICT, for a term expiring December 03, 2010, as appears by the official record of the result of said election on file in my office.

IN WITNESS THEREOF, I have hereunto affixed my hand and official seal this November 29, 2006.



Julie L. Rodewald

County Clerk-Recorder

Oath of Office

I, CLIFFORD E. TROTTER, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

**DIRECTOR
NIPOMO COMMUNITY SERVICES DISTRICT**

For a term expiring December 03, 2010

Candidate Signature

Subscribed and sworn before me, this _____ day of _____

Signature of Person Administering Oath

Title

Certificate of Election and Oath of Office

I, JULIE L. RODEWALD, County Clerk-Recorder of San Luis Obispo County, State of California, do hereby certify that at a CONSOLIDATED GENERAL ELECTION held in and for said County on Tuesday, November 7, 2006, JIM HARRISON, was Elected to the Office of DIRECTOR, NIPOMO COMMUNITY SERVICES DISTRICT, for a term expiring December 03, 2010, as appears by the official record of the result of said election on file in my office.

IN WITNESS THEREOF, I have hereunto affixed my hand and official seal this November 29, 2006.





County Clerk-Recorder

Oath of Office

I, JIM HARRISON, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

DIRECTOR
NIPOMO COMMUNITY SERVICES DISTRICT
For a term expiring December 03, 2010

Candidate Signature

Subscribed and sworn before me, this _____ day of _____

Signature of Person Administering Oath

Title

Certificate of Election and Oath of Office

I, JULIE L. RODEWALD, County Clerk-Recorder of San Luis Obispo County, State of California, do hereby certify that at a CONSOLIDATED GENERAL ELECTION held in and for said County on Tuesday, November 7, 2006, LARRY VIERHEILIG, was Elected to the Office of DIRECTOR, NIPOMO COMMUNITY SERVICES DISTRICT, for a term expiring December 03, 2010, as appears by the official record of the result of said election on file in my office.

IN WITNESS THEREOF, I have hereunto affixed my hand and official seal this November 29, 2006.



Julie L. Rodewald

County Clerk-Recorder

Oath of Office

I, LARRY VIERHEILIG, do solemnly swear (or affirm) that I will support and defend the Constitution of the United States and the Constitution of the State of California against all enemies, foreign and domestic; that I will bear true faith and allegiance to the Constitution of the United States and the Constitution of the State of California; that I take this obligation freely, without any mental reservation or purpose of evasion; and that I will well and faithfully discharge the duties upon which I am about to enter.

DIRECTOR
NIPOMO COMMUNITY SERVICES DISTRICT
For a term expiring December 03, 2010

Candidate Signature

Subscribed and sworn before me, this _____ day of _____

Signature of Person Administering Oath

Title

**NIPOMO COMMUNITY SERVICES DISTRICT
WARRANTS DECEMBER 1, 2006**

**AGENDA ITEM
C
DECEMBER 6, 2006**

HAND WRITTEN CHECKS

18934	11-20-06	L VIERHEILIG	50.00
18935	11-20-06	M WINN	50.00
18936	11-21-06	U S POSTMASTER	39.75
18937	11-29-06	C TROTTER	50.00
18938	11-29-06	E EBY	50.00

**TOTAL COMPUTER
CHECKS
\$ 165,371.28**

VOIDED CHECKS

NONE

COMPUTER GENERATED CHECKS

Check Number	Check Date	Vendor Number	Vendor Name	Gross Amount	Discount Amount	Net Amount	Invoice #	Payment Information Description
12879	12/01/06	EMP01	EMPLOYMENT DEVELOP DEPT	596.00	.00	596.00	A61127	STATE INCOME TAX
12880	12/01/06	MID01	MIDSTATE BANK-PR TAX DEP	2447.26	.00	2447.26	A61127	FEDERAL INCOME TAX
				96.72	.00	96.72	1A61127	FICA
				630.44	.00	630.44	2A61127	MEDICARE (FICA)
			Check Total.....:	3174.42	.00	3174.42		
12881	12/01/06	MID02	MIDSTATE BANK - DIRECT DP	18071.77	.00	18071.77	A61127	NET PAY
12882	12/01/06	PER01	PERS RETIREMENT	5752.47	.00	5752.47	A61127	PERS PAYROLL REMITTANCE
12883	12/01/06	SIM01	SIMMONS, DEBRA	150.00	.00	150.00	A61127	WAGE ASSIGNMENT
12884	12/01/06	STA01	STATE STREET GLOBAL	1105.00	.00	1105.00	A61127	457 DEFERRED COMP
012885	12/06/06	ADV01	ADVANTAGE ANSWERING PLUS	92.95	.00	92.95	81269	ANSWERING SERVICE
012886	12/06/06	ALX01	ALEXANDER'S CONTRACT SERV	2004.52	.00	2004.52	3091	METER READING FOR DECEMBE
012887	12/06/06	AME03	AMERI PRIDE	71.89	.00	71.89	F837222	UNIFORMS
				67.12	.00	67.12	F843062	UNIFORMS
			Check Total.....:	139.01	.00	139.01		
012888	12/06/06	AQU01	AQUA-METRIC SALES CO.	2644.79	.00	2644.79	14869	1 INCH METERS-24
012889	12/06/06	BEN02	BENTLEY SYSTEMS, INC.	33272.50	.00	33272.50	47018170	WATERGEM AND SEWERGEM SOP
012890	12/06/06	BOB01	BOB'S RUBBER STAMPS	33.40	.00	33.40	28628	NAME PLATE & STAMP
012891	12/06/06	BOG01	BOGNUDA, LISA	21.43	.00	21.43	112206	REIMBURSEMENT
012892	12/06/06	BRE02	BRENTAG PACIFIC INC.	500.77	.00	500.77	616768	SODIUM HYPOCHLORITE
				553.05	.00	553.05	616769	SODIUM HYPOCHLORITE
			Check Total.....:	1053.82	.00	1053.82		
012893	12/06/06	CAL03	CALIFORNIA ELECTRIC SUPPL	110.20	.00	110.20	668892	FUSE
012894	12/06/06	CAL08	CALIFORNIA RURAL WATER A	750.00	.00	750.00	2007	2007 MEMBERSHIP DUES
012895	12/06/06	CAN02	CANNON ASSOCIATES	40398.56	.00	40398.56	39728	WATER/SEWER MASTER PLAN
012896	12/06/06	CAP01	CAPMARK FINANCE INC	3450.00	.00	3450.00	024520	DEBT SERVICE INTEREST-EUR
012897	12/06/06	COR01	CORBIN WILLITS SYSTEMS	710.80	.00	710.80	111506	MONTHLY SUPPORT/SERVICE
012898	12/06/06	CRE01	CREEK ENVIRONMENTAL LABS	176.00	.00	176.00	N6711	LAB TESTS-WATER
				24.00	.00	24.00	N6712	LAB TEST-BL WWTP
				224.00	.00	224.00	N6748	LAB TEST-BLWWTP
				24.00	.00	24.00	N6783	LAB TEST-BL WWTP
				176.00	.00	176.00	N6851	LAB TESTS-WATER
				24.00	.00	24.00	N6852	LAB TEST-BL WWTP
				24.00	.00	24.00	N6888	LAB TEST-BL WWTP
				200.00	.00	200.00	N6889	LAB TEST-NIPOMO WWTP
				24.00	.00	24.00	N6935	LAB TEST-BL WWTP
			Check Total.....:	896.00	.00	896.00		
012899	12/06/06	CSD01	CALIF SPECIAL DIST ASSOC	2939.00	.00	2939.00	2007	2007 MEMBERSHIP DUES
012900	12/06/06	EBY01	EBY, ED	100.00	.00	100.00	120606	SPECIAL BOARD MEETING 12-
012901	12/06/06	FAR01	FARM SUPPLY COMPANY	42.07	.00	42.07	177829	SUPPLIES

**NIPOMO COMMUNITY SERVICES DISTRICT
WARRANTS DECEMBER 1, 2006**

**AGENDA ITEM
C
DECEMBER 6, 2006
PAGE TWO**

Check Number	Check Date	Vendor Number	Name	Gross Amount	Discount Amount	Net Amount	-----Payment Information----- Invoice #	Description
012902	12/06/06	FED01	FED EX	44.57	.00	44.57	853091508	DELIVERY
012903	12/06/06	FGL01	FGL ENVIRONMENTAL	223.00 137.00 628.00 187.00 137.00	.00 .00 .00 .00 .00	223.00 137.00 628.00 187.00 137.00	611288A 611289A 611306A 611570A 611577A	LAB TEST-NIPOMO WWTP LAB TEST-BL WWTP LAB TEST-OLYMPIC/SUNDALE LAB TEST-NIPOMO WWTP LAB TEST-BL WWTP
			Check Total.....:	1312.00	.00	1312.00		
012904	12/06/06	GWA01	GWA INC	56.00	.00	56.00	40101	ALARM-NOV & DEC
012905	12/06/06	HAR02	HARRISON, JAMES	100.00	.00	100.00	120606	SPECIAL BOARD MEETING 12-
012906	12/06/06	HOM01	HOME MOTORS	267.01	.00	267.01	211241	PICKUP REPAIRS
012907	12/06/06	LOS01	LOS OSOS ENGINEERING INC	3150.00	.00	3150.00	2426	BL WATER TANK INSPECTION
012908	12/06/06	MOR02	MORE OFFICE SOLUTIONS	9105.53	.00	9105.53	249799	IMAGEWARE DOCUMENT MANAGE
012909	12/06/06	NEX01	NEXTEL COMMUNICATIONS	282.67	.00	282.67	111806	CELLULAR SERVICE
012910	12/06/06	NUT01	NU TECH PEST MGMT	265.00 49.00	.00 .00	265.00 49.00	59355 59356	GROUND SQUIRRELS RODENT CONTROL
			Check Total.....:	314.00	.00	314.00		
012911	12/06/06	PRE01	PRECISION JANITORIAL	275.00	.00	275.00	156	JANITORIAL-NOVEMBER
012912	12/06/06	QUI03	QUINN RENTAL SERVICES	40.65	.00	40.65	2077213	SAFETY VESTS
012913	12/06/06	REL01	RELIABLE	128.23	.00	128.23	TBK36200	OFFICE SUPPLIES
012914	12/06/06	SAI01	SAIC	488.75 3096.25	.00 .00	488.75 3096.25	91003 922804	GENERAL SERVICES HYDROLOGICAL MONITORING P
			Check Total.....:	3585.00	.00	3585.00		
012915	12/06/06	SAN01	SANTA MARIA TIRE INC	317.04	.00	317.04	139674	PICKUP REPAIR
012916	12/06/06	SHI01	SHIPSEY & SEITZ, INC	18857.59	.00	18857.59	111506	LEGAL SERVICES 9/15 TO 11
012917	12/06/06	SLO02	DIV OF ENVIRON HEALTH	216.00	.00	216.00	46860	BL WWTP HAZARDOUS MATERIA
012918	12/06/06	SPE01	SPECIAL DISTRICT RISK	125.00	.00	125.00	19464	ADD'L INSURED CERTIFICATE
012919	12/06/06	SPM01	SP MAINTENANCE SERVICES	1832.00	.00	1832.00	16714	NOVEMBER STREET SWEEPING
012920	12/06/06	STA08	STAPLES	34.98	.00	34.98	6071001	OFFICE SUPPLIES
012921	12/06/06	STA09	STANDARD INSURANCE	1164.24	.00	1164.24	DEC 2006	DENTAL INS-DECEMBER
012922	12/06/06	TGP01	TGP WEST, INC.	331.15	.00	331.15	3505	SUNDALE SERVICE
012923	12/06/06	THE01	THE GAS COMPANY	51.85	.00	51.85	A61129	OFFICE HEATING
012924	12/06/06	TRO01	TROTTER, CLIFFORD	100.00	.00	100.00	120606	SPECIAL BOARD MEETING 12-
012925	12/06/06	UND01	UNDERGROUND SERVICE ALERT	138.00	.00	138.00	60011061	UNDERGROUND ALERTS
012926	12/06/06	USA01	USA BLUEBOOK	300.51	.00	300.51	275467	SUPPLIES
012927	12/06/06	VAL01	VALLEY SEPTIC SERVICE	1672.80 1026.00 518.75 1612.50 703.50	.00 .00 .00 .00 .00	1672.80 1026.00 518.75 1612.50 703.50	3599 3602 3615 3657 3659	SEWER JETTING SEWER JETTING SEWER JETTING SEWER JETTING SEWER JETTING

TO: BOARD OF DIRECTORS
FROM: BRUCE BUEL *BB*
DATE: DECEMBER 1, 2006

**AGENDA ITEM
D
DECEMBER 6, 2006**

CONFIRM INTERIM APPOINTMENTS TO PARKS

ITEM

Confirm Interim Appointments to Parks Committee [RECOMMEND APPROVAL].

BACKGROUND

The Board on November 22, 2006 placed this item on this agenda. It is staff's understanding that the Directors appointed at this meeting would serve an interim term running through December 31, 2006.

Attached is a copy of the current Appointments Roster for reference. Staff will bring blank ballots to the Board meeting should a recorded vote be required to select one of the two openings.

RECOMMENDATION

Staff recommends that the Board first open nominations for the Chair and then elect a Chair. Following election of the Chair, staff recommends that the Board open nominations for the Committee Member and then elect that Member.

ATTACHMENT

- Appointments Roster

T:\documents\board matters\2006 board letters\Parks Comm Appointments.doc

NCSD Committee Assignments

As of December, 2006

Standing Committee Assignments (2 members)	Chairperson	Member
Santa Maria Supplemental Water/Finance	Ed Eby	Michael Winn
Olde Towne Parcels	Michael Winn	Larry Vierheilig
Waterline Intertie Project Design & Construction	Cliff Trotter	Ed Eby
Parks	To be determined	To be determined

Standing Committees and appointments are approved by the Board of Directors. A Standing Committee is a legislative body of the Board whose meetings are conducted in compliance with the Brown Act. The Committee Chair is responsible for coordinating meeting announcements with District staff, complying with the Brown Act, and making reports back to the full Board of Directors.

Ad-Hoc Committee Assignments (2 members)	Chairperson	Member
Finance/Audit	Larry Vierheilig	Cliff Trotter
Water Resources- Other	Michael Winn	Larry Vierheilig
Santa Maria Negotiations	Michael Winn	-----
Conservation/Landscape Design	Michael Winn	Larry Vierheilig
Community Projects Grant Funding	Larry Vierheilig	Michael Winn
Personnel	Larry Vierheilig	Cliff Trotter
Blacklake Negotiations	Cliff Trotter	Larry Vierheilig

Ad-Hoc Committees are appointed by the Board President. Ad-Hoc Committees serve a limited or single purpose and only meet and report when activated by the Board. Once the Report is delivered to the Board, the Ad-Hoc Committee returns to inactive status.

Delegates to Community Organizations (1 member & 1 alternate)	Member	Alternate
South County Advisory Committee (Includes SCAC Water Committee and Land Use Committee)	Mike Winn	None per SCAC Bylaws- no alternate allowed
Water Resources Advisory Committee	Ed Eby	Bruce Buel
Chamber of Commerce (meets last Wed. @ noon @ Blacklake Club House)	Larry Vierheilig	
West Tefft Corridor Design Committee	Larry Vierheilig	-----

Delegates are appointed by the President of the Board of Directors.

*Subject to other requirements of the Brown Act, Committee appointments are not to be interpreted as limiting individual contacts between Board members or any other person or persons.

TO: BOARD OF DIRECTORS
FROM: BRUCE BUEL *BBB*
DATE: DECEMBER 1, 2006

**AGENDA ITEM
E
DECEMBER 6, 2006**

WIP PRE-DESIGN TECHNICAL MEMORANDUM AND ALTERNATIVE PROJECT REVIEW

ITEM

Consider Waterline Intertie Project (WIP) Pre-Design Technical Memorandum and consider evaluating possible alternative water supply projects feasibility and cost [RECOMMEND APPROVAL].

BACKGROUND

Your Honorable Board on November 22, 2006 placed this item on this agenda and requested feedback from the WIP Design and Construction Committee. The WIP Design and Construction Committee met on November 29, 2006 and forwarded the recommendations set forth in the attached set of minutes.

Also attached is a printout of the costs of developing the project to date as requested by the Committee. Boyle Engineering will be prepared to present an evaluation of their cost estimate with Cannon's 2005 cost estimate should the Board wish to receive this presentation. General Manager Bruce Buel will also be prepared to describe each of the alternatives listed at the end of the attached minutes and to display maps illustrating locations.

RECOMMENDATION

Staff agrees with the Committee's recommendations and requests that your Honorable Board place the non-time sensitive elements of the WIP Pre-Design on hold, request that Boyle submit a detailed proposal to evaluate the listed possible alternatives, and place an item on the December 13, 2006 Board meeting agenda so that the Board can consider retaining Boyle Engineering to prepare the evaluation. The Board should note that Boyle's proposal will be delivered on December 12, 2006 under separate cover from the regular Board Packet.

ATTACHMENT

- Minutes from the November 29, 2006 WIP Design and Construction Committee Meeting
- Analysis of WIP Costs

T:\documents\board matters\2006 board letters\WIP ALternatives.doc



NIPOMO COMMUNITY SERVICES DISTRICT

148 SOUTH WILSON STREET
POST OFFICE BOX 326
NIPOMO, CA 93444 - 0326
(805) 929-1133 FAX (805) 929-1932
Web site address WWW.NCSD.CA.GOV

MINUTES OF THE 11/29/06 MEETING OF THE WATERLINE INTERTIE PROJECT DESIGN & CONSTRUCTION COMMITTEE

1. CALL TO ORDER, ROLL CALL AND FLAG SALUTE

Chairman Trotter called the Special Meeting to order at 10am in the NCSD Board Chambers. Both Chairman Trotter and Director Eby were in attendance along with staff member Bruce Buel, Boyle representatives Mike Nunley and Cesar Romero, and nine members of the public. Chairman Trotter described the purpose and format of the meeting.

2. CONSIDER WATERLINE INTERTIE PROJECT PRE-DESIGN TECHNICAL MEMORANDUM AND CONSIDER EVALUATING POSSIBLE ALTERNATIVE WATER SUPPLY PROJECTS FEASIBILITY AND COST

Bruce Buel expressed his opinion that the Waterline Intertie Project as described in the Technical Memorandum was too costly to be feasible and recommended that the Committee forward a recommendation to the Board that Boyle's Pre-Design Study be placed on hold until alternative water supply projects could be evaluated. Bruce Buel did request that the time sensitive biological and hydraulic components proceed. Director Eby asked about the Environmental Impact Report and Bruce Buel confirmed that the EIR was already on hold and could remain so through the term of the proposed evaluation of alternatives. Chairman Trotter requested that staff provide an analysis of how the project cost went from \$6 million to \$27 million along with an analysis of what the District has spent on the project to date. Director Eby agreed with the need for the information requested by Chairman Trotter and provided information on the cost increases.

Bruce Buel then distributed the attached listing of possible Supplemental Water Project Alternatives and described each alternative. Mike Nunley explained the timeline and the process that Boyle would propose to evaluate the listed alternatives. Substantial Committee discussion followed on the listed alternatives with a request that staff develop a map illustrating the location of the alternative locations including Twitchell Reservoir. The Committee emphasized the need for the evaluation to evaluate cost, water quality, water rights, and permit information on the options so that the Board could make an informed comparison. Kevin Beauchamp asked about the two referendums regarding the use of State Water and the possibility of constructing a new reservoir.

**MINUTES OF THE 11/29/06 MEETING OF THE
WATERLINE INTERTIE PROJECT DESIGN & CONSTRUCTION COMMITTEE
Page 2**

Director Eby moved to recommend to the Board that the District suspend work on the Waterline Intertie Project Pre-Design with the exception of time sensitive biological and hydraulic evaluations and that the District agree to evaluate alternative supplemental water supply projects. Chairman Trotter seconded the motion, which passed unanimously. Director Eby and Chairman Trotter requested that staff develop a level of magnitude cost estimate for the evaluation of alternatives at the December 6, 2006 Board Meeting and that staff submit a detailed proposal for Board consideration at the December 13, 2006 Board Meeting.

3. SET NEXT COMMITTEE MEETING

The Committee agreed by consensus to meet at 2pm on Wednesday January 31, 2007. There was no public comment.

4. ADJOURNMENT

Chairman Cliff Trotter thanked the public for participating. Chairman Trotter adjourned the meeting at 10:55a.m.

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**MINUTES OF THE 11/29/06 MEETING OF THE
WATERLINE INTERTIE PROJECT DESIGN & CONSTRUCTION COMMITTEE
Page 3**

NCSD SUPPLEMENTAL WATER ALTERNATIVES (11/29/06)

I. INITIAL PROJECT

- NCSD-City of Santa Maria Waterline Intertie Project

II. POTENTIALLY LOWER COST ALTERNATIVES

- Santa Maria Valley Groundwater at South End of Hutton Road
- Santa Maria Valley Groundwater at Bonita Well Site
- CCWA or Exchange Water at Nipomo Turnout or at Tefft & Thompson

III. OTHER ALTERNATIVES

- Desalination of Sea Water, Brackish Water, and/or Irrigation Runoff
 - Partner with Conoco-Phillips
 - Partner with SCSD with Added NCSD Pipeline
 - NCSD Owned Facility
- Participate in Nacimiento Project with Added NCSD Pipeline
- Recharge of Treated Wastewater from Southland WWTF
- Exchange of Treated Wastewater for Agricultural Production

**NIPOMO COMMUNITY SERVICES DISTRICT
WATERLINE INTERTIE PROJECT
MONTHLY REPORT TO THE BOARD OF DIRECTORS
OCTOBER 2006**

REVENUES FY 2006-2007 (1)	<u>MONTH OF</u> <u>OCTOBER</u>	<u>FISCAL YEAR</u> <u>7/1/2006 TO</u> <u>6/30/2007</u>
Supplemental Water Capacity Fees Collected	11,556.00	71,837.00
Interest Income (monthly & quarterly posting)	7,025.39	39,416.66
Revenue Subtotal	18,581.39	111,253.66
EXPENDITURES FY 2006-2007 (2)		
<u>CONSULTANTS</u>		
1590-A1 Feasibility Study (Cannon)	0.00	0.00
1590-A2 EIR Preparation (Wood & Assoc)	5,364.41	14,993.83
1590-A3 Estimate/Preliminary Schedule (Cannon)	0.00	0.00
1590-A4 Proposed Routes/Facilities (Cannon)	0.00	0.00
1590-A5 Prop 50 Grant Applicatin (Cannon)	0.00	0.00
1590-A6 Project Support (Cannon)	0.00	0.00
<u>LEGAL</u>		
1590-B1 Shipsey & Seitz	0.00	9,725.50
1590-B2 McDonough, Holland & Allen	0.00	5,023.72
1590-B3 Richards, Watson & Gershon	17,995.38	26,461.25
<u>LAND ACQUISITION</u>		
1590-C1 Tarvin & Associates	8,250.00	9,130.00
<u>FINANCIAL</u>		
1590-D1 Reed Group	0.00	0.00
<u>ENGINEERING</u>		
1590-E1 Preliminary Engineering Design (Boyle)	73,576.62	162,963.29
<u>LAB TESTING</u>		
1590-F1 FGL Environmental	5,047.00	5,047.00
<u>SALARY AND BENEFITS (3)</u>		
1590-Z1 Wages-Capitalized	1,923.06	17,423.06
1590-Z2 Payroll Taxes-Capitalized	27.88	276.07
1590-Z3 Retirement-Capitalized	553.72	5,029.25
1590-Z4 Medical-Capitalized	178.82	1,788.32
1590-Z5 Dental/Vision-Capitalized	22.67	45.34
1590-Z6 Workers Compensation-Capitalized	17.44	174.19
Expenditure Subtotal	112,957.00	258,080.82
Net Revenues less Expenditures	(94,375.61)	(146,827.16)
Beginning Fund Balance as of July 1, 2006		2,421,250.05
Ending Fund Balance as of October 31, 2006		2,274,422.89

(1) See attached "Supplemental Water Fees Collected" Schedule for more detail.

(2) See attached "Supplemental Water Cost Summary" for more detail.

(3) Salary and Benefits of Project Manager are allocated among NCSD projects and capitalized as part of the cost of the project.

T:\documents\projects\supplemental Water\SWP\Financial Reports\FY 6-30-07\monthly report to board.xls

**NIPOMO COMMUNITY SERVICES DISTRICT
SUPPLEMENTAL WATER COST SUMMARY**

<u>A/C #</u>	<u>DESCRIPTION</u>	<u>7/1/2004 TO 6/30/2005</u>	<u>7/1/2005 TO 6/30/2006</u>	<u>7/1/2006 TO 6/30/2007</u>	<u>GRAND TOTAL</u>
1645	Reservation Fee-City of Santa Maria	37,500.00	0.00	0.00	37,500.00
1590-A1	Feasibility Study (Cannon)	25,887.29	0.00	0.00	25,887.29
1590-A2	EIR Preparation (Wood & Assoc)	29,037.48	87,100.23	14,993.83	131,131.54
1590-A3	Est/Preliminary Schedule (Cannon)	3,706.19	2,602.75	0.00	6,308.94
1590-A4	Proposed Routes/Facilities (Cannon)	5,050.07	520.00	0.00	5,570.07
1590-A5	Prop 50 Grant Application (Cannon)	2,757.00	6,210.00	0.00	8,967.00
1590-A6	Project Support (Cannon)	0.00	11,797.44	0.00	11,797.44
1590-B1	Shipsey & Seitz	0.00	23,095.55	9,725.50	32,821.05
1590-B2	McDonough, Holland & Allen	0.00	34,177.28	5,023.72	39,201.00
1590-B3	Richard, Watson & Gershon	0.00	9,472.38	26,461.25	35,933.63
1590-C1	Tavrin Appraisal	0.00	0.00	9,130.00	9,130.00
1590-D1	Reed Group	0.00	2,809.85	0.00	2,809.85
1590-E1	Preliminary Engineering Design (Boyle)	0.00	6,470.33	162,963.29	169,433.62
1590-F1	Lab Testing (FGL Environmental)	0.00	0.00	5,047.00	5,047.00
1590-Z1	Wages-Capitalized	0.00	29,076.92	17,423.06	46,499.98
1590-Z2	Payroll Taxes-Capitalized	0.00	587.22	276.07	863.29
1590-Z3	Retirement-Capitalized	0.00	8,418.08	5,029.25	13,447.33
1590-Z4	Medical-Capitalized	0.00	2,861.36	1,788.32	4,649.68
1590-z5	Dental/Vision-Capitalized	0.00	0.00	45.34	45.34
1590-Z6	Workers Compensation-Capitalized	0.00	260.35	174.19	434.54
		<u>103,938.03</u>	<u>225,459.74</u>	<u>258,080.82</u>	<u>587,478.59</u>

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