

TO: BOARD OF DIRECTORS
FROM: BRUCE BUEL *BB*
DATE: OCT 17, 2008



MANAGER'S REPORT

ITEM

Standing report to your Honorable Board --*Period covered by this report October 7, 2008 through October 15, 2008.*

DISTRICT BUSINESS

Administrative

Maria Vista Estates has set a total of ten water meters.

All the required right of entry agreements have been secured for Fugro to proceed with the geo-hydrological testing along the WIP right of way. CDFG has yet to issue their permit.

R. Baker, Inc. is proceeding to remove and then re-install portions of select water mains in Tefft and Thompson where they conflict with the County's drainage works.

The County Board of Supervisors on 9/16/08 continued the proposed amendments the County Code regarding On-Site Waste Disposal Systems until their November 4, 2008 Meeting.

The County Board of Supervisors held a "Strategic Growth Collaborative Workshop" on October 14, 2008. President Winn presented NCSD's constraints and Directors Harrison and Eby attended.

Staff has reviewed the Laetitia Vineyard Cluster Housing Proposal and has chosen not to comment. Although the developer is proposing to support future housing with groundwater near the Nipomo Mesa, this area is outside of the NMMA and the source is rock fissures.

County Planning has acknowledged receipt of NCSD request regarding reliance on private wells within NCSD's Boundaries. Attached is a copy of their transmittal.

Attached is a summary of the Interest Owed by the Blacklake Sewer Fund to the Blacklake Water Fund.

Attached is a listing of upcoming meetings and events per the request of Director Vierheilig.

Safety Program

No injuries or accidents occurred in this period.

Project Activity

Staff will provide a verbal projects update to the Board at the Board Meeting. See attached Supplemental Water Project Fiscal Summary for September.

Conservation Program Activities

Staff has initiated implementation of the Water Conservation Program. Several NCSD customers have used the high efficiency clothes washer rebate program.

RECOMMENDATION

Staff seeks direction and input from your Honorable Board.

ATTACHMENTS

- County E-mail Acknowledging receipt of NCSD Request
- Summary of Interest Owed to BL Water by BL Sewer
- Supplemental Water Project Fiscal Summary
- Listing of Upcoming Meetings and Events

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Bruce Buel

From: kgriffin@co.slo.ca.us
Sent: Tuesday, October 07, 2008 2:34 PM
To: Bruce Buel
Cc: cjourney@co.slo.ca.us
Subject: Enforcement of Code Section 19.20.236

Bruce:

In response to your letter of September 30, 2008 regarding implementation of Title 19 relative to issuance of construction permits within NCSB boundaries. After discussions with the County's Chief Building Official, Cheryl Journey, if a property is within a service area, services are required to be provided from that service provider. This is our standard practice.

If you need anything further, please let me know.

Kami Griffin, Assistant Planning Director Department of Planning and Building County of San Luis Obispo

"Follow your bliss and don't be afraid,
and doors will open where you didn't
know they were going to be"- Joseph Campbell

**NIPOMO COMMUNITY SERVICES DISTRICT
WATERLINE INTERTIE PROJECT
MONTHLY REPORT TO THE BOARD OF DIRECTORS
SEPTEMBER 30, 2008**

REVENUES FY 2008-2009 (1)	<u>MONTH OF</u> <u>SEPTEMBER</u>	<u>FISCAL YEAR</u> <u>7/1/2008 TO</u> <u>6/30/2009</u>
Supplemental Water Capacity Fees Collected	0.00	46,705.75
Interest Income (monthly & quarterly posting)	16,654.41	27,165.84
Revenue Subtotal	16,654.41	73,871.59
EXPENDITURES FY 2008-2009 (2)		
<u>CONSULTANTS</u>		
1590-A1 Feasibility Study (Cannon)	0.00	0.00
1590-A2 EIR Preparation (Wood & Assoc)	14,052.64	30,756.32
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	0.00	0.00
1590-A6 Project Support (Cannon)	0.00	0.00
1590-A7 Groundwater Grant Assistance (SAIC)	0.00	0.00
<u>LEGAL</u>		
1590-B1 Shipsey & Seitz	408.00	1,377.00
1590-B2 McDonough, Holland & Allen	0.00	0.00
1590-B3 Richards, Watson & Gershon	0.00	0.00
<u>LAND ACQUISITION</u>		
1590-C1 Appraisals (Tarvin & Reeder Gilman)	0.00	0.00
1590-C2 Property Negotiations (Hamner Jewell)	917.50	5,845.00
<u>FINANCIAL</u>		
1590-D1 Reed Group	0.00	7,585.45
1590-D2 Lobbying	7,450.00	11,950.00
<u>ENGINEERING</u>		
1590-E1 Preliminary Engineering Design (Boyle)	0.00	2,194.43
1590-E2 Water Modeling by Carollo (City of Santa Maria)	0.00	0.00
1590-E3 Alternative Water Supplies (Boyle)	0.00	0.00
1590-E4 Project Information (Boyle)	0.00	0.00
1590-E5 Project Design (Boyle)	33,410.54	82,647.95
<u>OTHER</u>		
1590-F1 FGL Environmental	0.00	0.00
1590-F2 Copy/Print	0.00	0.00
<u>PERMITS</u>		
1590-G1 Santa Maria Valley Water Conservation District	65.00	130.00
<u>SALARY AND BENEFITS (3)</u>		
1590-Z1 Wages-Capitalized	2,307.72	6,730.82
1590-Z2 Payroll Taxes-Capitalized	33.44	97.56
1590-Z3 Retirement-Capitalized	625.53	1,861.03
1590-Z4 Medical-Capitalized	223.97	671.91
1590-Z5 Dental/Vision-Capitalized	28.75	86.25
1590-Z6 Workers Compensation-Capitalized	19.57	56.01
Expenditure Subtotal	59,542.66	151,989.73
Net Revenues less Expenditures	(42,888.25)	(78,118.14)
Beginning Fund Balance as of July 1, 2008		3,795,001.08
Ending Fund Balance as of September 30, 2008		3,716,882.94

(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\Financial Reports\FY 6-30-09\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>7/1/2007 TO 6/30/2008</u>	<u>7/1/2008 TO 6/30/2009</u>	<u>GRAND TOTAL</u>
1645	Reservation Fee-City of Santa Maria	37,500.00	0.00	0.00	0.00	0.00	37,500.00
1590-A1	Feasibility Study (Cannon)	25,887.29	0.00	0.00	0.00	0.00	25,887.29
1590-A2	EIR Preparation (Wood & Assoc)	29,037.48	87,100.23	16,053.83	45,407.70	30,756.32	208,355.56
1590-A3	Est/Preliminary Schedule (Cannon)	3,706.19	2,602.75	0.00	0.00	0.00	6,308.94
1590-A4	Proposed Routes/Facilities (Cannon)	5,050.07	520.00	0.00	0.00	0.00	5,570.07
1590-A5	Prop 50 Grant Application	2,757.00	6,210.00	0.00	1,857.60	0.00	10,824.60
1590-A6	Project Support (Cannon)	0.00	11,797.44	0.00	0.00	0.00	11,797.44
1590-A7	Groundwater Grant Assistance (SAIC)	0.00	0.00	0.00	15,000.00	0.00	15,000.00
1590-B1	Shipsey & Seitz	0.00	23,095.55	17,564.25	2,201.50	1,377.00	44,238.30
1590-B2	McDonough, Holland & Allen	0.00	34,177.28	15,871.65	0.00	0.00	50,048.93
1590-B3	Richard, Watson & Gershon	0.00	9,472.38	27,954.81	0.00	0.00	37,427.19
1590-C1	Appraisals (Tarvin & Reeder Gilman)	0.00	0.00	16,170.00	10,000.00	0.00	26,170.00
1590-C2	Property Negotiations (Hamner Jewell)	0.00	0.00	0.00	0.00	5,845.00	5,845.00
1590-D1	Reed Group	0.00	2,809.85	0.00	0.00	7,585.45	10,395.30
1590-D2	Lobbying	0.00	0.00	0.00	38,801.11	11,950.00	50,751.11
1590-E1	Preliminary Engineering Design (Boyle)	0.00	6,470.33	223,286.67	103,460.19	2,194.43	335,411.62
1590-E2	Water Modeling by Carollo (City of SM)	0.00	0.00	24,942.00	0.00	0.00	24,942.00
1590-E3	Alternative Water Supplies (Boyle)	0.00	0.00	164,230.48	70,772.01	0.00	235,002.49
1590-E4	Project Information (Boyle)	0.00	0.00	0.00	6,000.00	0.00	6,000.00
1590-E5	Project Design (Boyle)	0.00	0.00	0.00	0.00	82,647.95	82,647.95
1590-F1	Lab Testing (FGL Environmental)	0.00	0.00	5,047.00	0.00	0.00	5,047.00
1590-F2	Copy/Print	0.00	0.00	740.24	1,022.01	0.00	1,762.25
1590-G1	Permits	0.00	0.00	0.00	0.00	130.00	130.00
1590-Z1	Wages-Capitalized	0.00	29,076.92	35,884.51	28,197.08	6,730.82	99,889.33
1590-Z2	Payroll Taxes-Capitalized	0.00	587.22	587.42	455.96	97.56	1,728.16
1590-Z3	Retirement-Capitalized	0.00	8,418.08	10,344.53	8,110.84	1,861.03	28,734.48
1590-Z4	Medical-Capitalized	0.00	2,861.36	3,367.02	2,564.88	671.91	9,465.17
1590-Z5	Dental/Vision-Capitalized	0.00	0.00	247.90	328.23	86.25	662.38
1590-Z6	Workers Compensation-Capitalized	0.00	260.35	341.83	225.21	56.01	883.40
		<u>103,938.03</u>	<u>225,459.74</u>	<u>562,634.14</u>	<u>334,404.32</u>	<u>151,989.73</u>	<u>1,378,425.96</u>

**NIPOMO COMMUNITY SERVICES DISTRICT
CERTIFICATES OF PARTICIPATION
DEBT SERVICE SCHEDULE**

	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL DEBT SERVICE</u>	<u>PRINCIPAL BALANCE</u>
				4,000,000.00
FY June 30, 2004	0.00	136,384.79	136,384.79	4,000,000.00
FY June 30, 2005	75,000.00	169,950.00	244,950.00	3,925,000.00
FY June 30, 2006	80,000.00	167,625.00	247,625.00	3,845,000.00
FY June 30, 2007	80,000.00	165,225.00	245,225.00	3,765,000.00
FY June 30, 2008	85,000.00	163,132.50	248,132.50	3,680,000.00
FY June 30, 2009	85,000.00	162,240.00	247,240.00	3,595,000.00
FY June 30, 2010	85,000.00	160,157.50	245,157.50	3,510,000.00

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**NIPOMO COMMUNITY SERVICES DISTRICT
SUPPLEMENTAL WATER FEES COLLECTED**

PROJECT	DEVELOPER	SUMMARY	DATE PAID	WATER SUPPLY PORTION	PIPELINE PORTION	SUPPLEMENTAL TOTAL
CALFIRE	CALFIRE	Fire system Fee	8/21/2008	41,568.11	5,137.64	46,705.75
FISCAL YEAR 2008-2009			SUBTOTAL	41,568.11	5,137.64	46,705.75

CARRY FORWARD TOTALS FOR FY 04-05,
FY 05-06, FY 06-07 AND FY 07-08

	2,623,733.26	323,931.49	2,947,664.75
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GRAND TOTAL	2,665,301.37	329,069.13	2,994,370.50
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NIPOMO COMMUNITY SERVICES DISTRICT
BLACKLAKE SEWER FUNDS
JULY 2007 TO SEPTEMBER 2008

	<u>FUND</u> <u>#150</u>	<u>FUND</u> <u>#830</u>	<u>COMBINED</u> <u>BALANCE</u>	<u>ANNUAL</u> <u>LAIF</u> <u>INTEREST</u>	<u>(ANNUAL/ 12 MONTHS)</u> <u>MONTHLY</u> <u>LAIF</u> <u>INTEREST</u>
JUL 2007	43,440	(27,795)	15,645	5.250%	0.438%
AUG 2007	43,637	(26,333)	17,304	5.253%	0.438%
SEPT 2007	37,136	(83,371)	(46,235)	5.231%	0.436%
OCT 2007	37,784	(142,563)	(104,779)	5.137%	0.428%
NOV 2007	28,119	(152,595)	(124,476)	4.962%	0.414%
DEC 2007	28,010	(149,577)	(121,567)	4.801%	0.400%
JAN 2008	25,717	(146,244)	(120,527)	4.620%	0.385%
FEB 2008	14,886	(142,910)	(128,024)	4.161%	0.347%
MAR 2008	5,267	(139,577)	(134,310)	3.777%	0.315%
APR 2008	(1,144)	(139,752)	(140,896)	3.400%	0.283%
MAY 2008	(9,665)	(136,419)	(146,084)	3.072%	0.256%
JUN 2008	(11,464)	(133,086)	(144,550)	2.894%	0.241%
JUL 2008	(14,779)	(133,086)	(147,865)	2.787%	0.232%
AUG 2008	(20,605)	(134,321)	(154,926)	2.779%	0.232%
SEPT 2008	(16,481)	(134,321)	(150,802)	2.770%	0.231%

	<u>LOAN</u> <u>BALANCE</u> <u>W/ INTEREST</u>	<u>MONTHLY</u> <u>INTEREST</u>	<u>SIMPLE</u> <u>COMPOUNDED</u> <u>INTEREST</u> <u>ACCUMULATED</u>
JUL 2007	0	0	0
AUG 2007	0	0	0
SEPT 2007	46,235	203	203
OCT 2007	104,982	449	652
NOV 2007	125,128	517	1,170
DEC 2007	122,737	491	1,661
JAN 2008	122,188	470	2,131
FEB 2008	130,155	451	2,583
MAR 2008	136,893	431	3,013
APR 2008	143,909	408	3,421
MAY 2008	149,505	383	3,804
JUN 2008	148,354	358	4,162
JUL 2008	152,027	353	4,515
AUG 2008	159,441	369	4,884
SEPT 2008	155,686	359	5,243

LISTING OF UPCOMING MEETINGS AND EVENTS

10/21/08 @ ?? @ BoS Chambers – Retrofit Ordinances Adoption
10/22/08 @ 9am @ NCSD – NCSD Board Meeting
10/30/08 @ 11:45am @ BL – Chamber Lunch
11/3/08 @ 2pm @ NCSD – Southland WWTF Committee Meeting
11/4/08 @ 9am @ BoS Chambers – OWTS Regulation Hearing
11/5/08 @ 1:30pm @ SLO Library – WRAC
10/10 & 11 – Office Closed for Fumigation @ Veterans Day
11/12/08 @ 9am @ NCSD – NCSD Board Meeting
11/13/08 @ 6:30pm @ NCSD – Staff Presentation re WWTF Options
11/21/08 @ 11:30am @ The Wallace Group – CSDA SLO Chapter Meeting
11/26/08 @ 9am @ NCSD – NCSD Board Meeting
11/27 & 28 – NCSD Office Closed for Thanksgiving
12/3/08 @ 1:30pm @ SLO Library - WRAC

12/5/08 @ Noon @ Shop – Holiday Lunch/Party

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Board of Supervisors – Most Tuesdays
WRAC – 1st Wed
SLO County Planning Commission – 2nd Thursday
LAFCO – 3rd Thursday
SCAC – 4th Monday
Chamber – Last Wed Lunch + Quarterly Tues Breakfast
SLO County Planning Commission – 4th Thursday

TO: BOARD OF DIRECTORS
FROM: BRUCE BUEL *BBB*
DATE: OCTOBER 17, 2008



COMMITTEE REPORTS

ITEM

Review Committee Matters.

BACKGROUND

The Water Conservation Committee is scheduled to meet again at 1pm on Friday October 17, 2008.

The Southland WWTF Upgrade Project Committee Finance is scheduled to meet again at 2pm on Monday November 3, 2008.

RECOMMENDATION

It is recommended that your Honorable Board discuss the meetings as appropriate.

ATTACHMENT

- NONE

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