


TO: BOARD OF DIRECTORS
FROM: BRUCE BUEL 
DATE: NOV. 21, 2008

**AGENDA ITEM
F
NOVEMBER 26, 2008**

MANAGER'S REPORT

ITEM

Standing report to your Honorable Board --*Period covered by this report November 6, 2008 through November 19, 2008.*

DISTRICT BUSINESS

Administrative

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

AECOM (Boyle) Engineering has submitted a Technical Memorandum on Bidding Strategy and another on Chloramination (available at the office). These Memoranda are scheduled for review by the SWP Committee and will be rolled into the 30% design report for subsequent Board review.

The County Board of Supervisors will hold a hearing on their 11/25/08 Meeting to consider adopting proposed amendments the County Code regarding On-Site Waste Disposal Systems.

Staff has retained R. Baker Company to replace portions of the concrete sidewalk and parking lot asphalt in the Wilson Street entrance to the District Office. This North side of the sidewalk at the driveway entrance and the first thirty feet of the asphalt have dropped below the level of the South side of the sidewalk at the entrance to create a safety concern. Staff expects Baker to perform this work in December after the December 10, 2008 Board Meeting. The driveway will be closed for at least a week to allow the concrete to cure.

Scott German passed his Grade 1 Wastewater Operator Examination and will be certified as a wastewater operator. This certification fulfills Mr. German's certification requirements to be NCSD's Water Quality Technician.

Attached is a summary of the interest owed by the Blacklake Sewer Fund through the 10/31/08.

Attached are copies of the 3rd quarter minutes from IWMA.

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. Attached is a copy of the October Fiscal Report for the Supplemental Water Project.

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

- Summary of BL Sewer Fund Interest Owed
- 3rd Quarter IWMA Minutes
- Listing of Upcoming Meetings and Events
- October SWP Fiscal Report

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NIPOMO COMMUNITY SERVICES DISTRICT
BLACKLAKE SEWER FUNDS
JULY 2007 TO OCTOBER 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%
OCT 2008	(33,235)	(134,321)	(167,556)	2.709%	0.226%

	<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
OCT 2008	172,799	390	5,634

DATE: November 12, 2008 ITEM: 5

Approve **Deny**

Continue to _____

TO: Integrated Waste Management Authority

FROM: William A. Worrell, Manager

**RE: Draft Minutes of the September 10, 2008 IWMA Board Meeting. (Action
Item - Voice Vote)**

RECOMMENDATION

Approve minutes.

ATTACHMENT: Draft Minutes of the September 10, 2008 IWMA Board Meeting

Draft

**SAN LUIS OBISPO COUNTY
INTEGRATED WASTE MANAGEMENT AUTHORITY
BOARD MEETING**

MINUTES OF SEPTEMBER 10, 2008

1. Call to Order/Roll Call

Board Members Present:

Ed Arnold, City of Arroyo Grande
Chuck Ashton, City of Grover Beach
Ellen Beraud, City of Atascadero
Dave Brooks, Authorized Districts
Ted Ehring, City of Pismo Beach
Bruce Gibson, County Supervisor
Jim Patterson, County Supervisor
Christine Mulholland, City of San Luis Obispo

Board Members Absent:

Katcho Achadjian, County Supervisor
Melody DeMeritt, City of Morro Bay
John Hamon, City of Paso Robles
Jerry Lenthall, County Supervisor
Harry Ovitt, County Supervisor

Staff Members Present:

William A. Worrell, Manager
Carolyn Goodrich, Board Secretary
Ray Biering, IWMA Counsel

Others Present:

Betty Winholtz, City of Morro Bay council woman

2. Public Comments. None.

3. Manager's Report. Bill Worrell provided an update on municipal programs and presented the 2008-2009 School Year Newsletter. To date the IWMA Battery program has brought in 725,000 batteries (354 retailers), 52,000 fluorescent tubes and compact fluorescent bulbs, while the new sharps programs has been set up at 46 area pharmacies. The pharmaceutical

take back program is delayed pending the outcome of AB 966 in November. The 2008 California Resource Recovery Association (CRRA) awarded Bill Worrell Recycler of the Year and the IWMA was awarded Product Stewardship for the take back programs.

CONSENT CALENDAR

Motion was made, seconded and unanimously passed to approve the Consent Calendar.

Those items approved are as follows:

4. **Draft Minutes of the May 14, 2008 IWMA Board Meetings (approved).**
5. **Draft Minutes of the August 27, 2008 Executive Committee Meeting (receive and file).**

REGULAR CALENDAR

6. **Grand Jury Report.** Bill Worrell gave an overview of the May 27, 2008 Grand Jury Report which said, in part, "It appears that San Luis Obispo County has safe, quality facilities and effective governance that will meet the needs of at least the next three decades", "waste management in San Luis Obispo County is operating effectively". Bill noted that is a response is not required.

7. **Department of Conservation Grant.** The Department of Conservation released a \$25 million grant program to promote increased recycling of beverage containers at multi-family units. The IWMA prepared a grant application totaling \$443,900. The grant application includes 400 blue front loading recycling bins to be provided to all the franchised waste haulers and 6,000 small blue recycling containers for residents of multi-family units. Bill added the final award hasn't been processed and cited the State budget delay.

Motion was made by Board Member Gibson, seconded by Board Member Brooks and unanimously passed 8-0-5 absent to authorize the Manager to sign the Department of Conservation Grant Agreement and amend the FY 08-09 budget to reflect the grant.

8. **Introduction of a Proposed Mandatory Recycling Ordinance.** At the March 12, 2008 Board Meeting, the Board approved in concept a mandatory recycling ordinance. The ordinance would require residential and commercial customers to participate in a curbside recycling program if it is offered by their franchised hauler. The purpose of this ordinance would be to insure that if a recycling program is available that the customer takes advantage of the program and uses it. Because of the rate structure, the customer's garbage bill would likely be reduced by participating in the recycling program. This ordinance is similar to the Arroyo Grande mandatory recycling ordinance.

The ordinance would also require that recycling containers be provided at special events. In addition the ordinance would require those who self haul material to the landfill to use the available recycling programs at the landfill.

Motion was made by Board Member Brooks, seconded by Board Member Patterson and passed 8-0-5 absent (Achadjian, DeMeritt, Hamon, Lenthall and Ovitt) to waive reading of the ordinance.

Public comment: Mike Hoover, General Manager of Chicago Grade Landfill inquired about enforcement and record keeping. Linda Seeley, member of the public, suggested the board include mandatory recycling of food scraps, if not as part of the proposed ordinance then in a later ordinance.

Board Member Patterson requested public outreach be included. Board Member Beraud requested clarification on "public events" and Bill Worrell stated that any public event that requires a permit will have to satisfy the ordinance recycling requirements.

Board Member Ashton moved to introduce the proposed Mandatory Recycling Ordinance and schedule the public hearing for November 12, 2008. Seconded by Board Member Beraud and passed on the following roll call vote:

AYES: Arnold, Ashton, Beraud, Brooks, Ehring, Gibson, Patterson and Mulholland
NOES: None
ABSTAIN: None
ABSENT: Achadjian, DeMeritt, Hamon, Lenthall, Ovitt

9. **Legislative Update.** Bill Worrell provided an update and requested the Board authorize the President to sign a letter of support for AB501 which requires that pharmaceutical manufacturers provide a postage prepaid, mail-back sharps container or a sharps container. **Motion was made by Board Member Brooks, seconded by Board Member Patterson and passed 8-0-5 absent (Achadjian, DeMeritt, Hamon, Lenthall and Ovitt) authorizing the IWMA President to sign a letter of support for AB501.**

10. **Plastic Bag Management.** The Board reviewed a Plastic Bag Management strategies:

(1) Continue to wait for a statewide approach to managing plastic bags.

(2) Adopt a recycling fee of 5 cents per plastic bag. This fee could be split as follows: 2 cents per bag would go to a fund that would subsidize the cost to recycle plastic bags by providing a payment to recycling facilities that process recyclables from the franchised garbage collectors, 2 cents per bag would be paid to the Cities and County to fund a litter abatement program, 1 cent would go to the IWMA to pay to administer the program and provide education/outreach. Note that for those stores included in AB 2449 they would have the option of paying the recycling fee in lieu of a prohibition on the use of plastic bags.

(3) Prohibit the use of plastic bags.

Public comments: Brad Goodrow, Mid-State Solid Waste and Recycling reported that he tested plates and bags made out of cornstarch and found they do not break down therefore, the items are treated as a contaminant. Mike Hoover, General Manager of Chicago Grade Landfill spoke in support of entirely banning compostable and plastic bags. Mr. Hoover reported both commodities are an ongoing litter problem more than a landfill problem. Mr. Hoover stated on windy days the bags get blown upward and get stuck in the trees so his staff has to manually retrieve each bag. Linda Seeley, member of the public, noted the public can adjust to no plastic carry out bags; banning plastic carry out bags would present an opportunity for local entrepreneurial groups to offer cloth bags made out of recycled plastic bottles; the IWMA can add a Q&A page to the website on the problems with plastic bags and what to do; and supported a ban of Styrofoam.

The consensus of the Board was to direct staff to prepare an ordinance banning carry out plastic bags and return with a draft for the Board to review at the November 12, 2008 Board meeting.

Motion was made by Board Member Ashton, seconded by Board Member Brooks and passed 8-0-5 absent (Achadjian, DeMeritt, Hamon, Lenthall and Ovitt) directing the Manager to draft an ordinance with the main focus being a total ban of plastic bags and provide minimal exceptions to the ban, and schedule the item for consideration at the November 12, 2008 meeting.

11. IWMA Correspondence. Motion was made, seconded and passed to receive and file the IWMA correspondence.

12. Member Comments and Future Agenda Items. None.

13. Adjournment. The meeting was adjourned to the next regular meeting of the IWMA scheduled for November 12, 2008, at 1:30 p.m. in the San Luis Obispo County Board of Supervisor's Chambers, County Government Center, San Luis Obispo, CA.

THESE MINUTES ARE NOT OFFICIAL NOR A PERMANENT PART OF THE RECORD UNTIL APPROVED BY THE IWMA AT THE NEXT REGULAR MEETING.

DATE: November 12, 2008 ITEM: 6

Approve Deny

Continue to _____

TO: Integrated Waste Management Authority

FROM: William A. Worrell, Manager

**RE: Draft Minutes of the October 22, 2008 Executive Committee Meeting
(Receive and File)**

RECOMMENDATION

Receive and File

ATTACHMENT: Draft Minutes of the October 22, 2008 Executive Committee Meeting

**SAN LUIS OBISPO COUNTY
INTEGRATED WASTE MANAGEMENT AUTHORITY MEETING
EXECUTIVE COMMITTEE
MINUTES OF OCTOBER 22, 2008**

1. Call to Order/Roll Call.

Executive Committee

Members Present:

Jerry Lenthall, San Luis Obispo County
Christine Mulholland, City of San Luis Obispo
Ron Munds, SWTAC Representative (non-voting)
Bruce Gibson, San Luis Obispo County

Other Members Present: Dave Brooks, Authorized Districts

IWMA Staff:

Ray Biering, IWMA Counsel
William A. Worrell, Manager
Patti Toews, Project Director

2. Public Comments. None.

3. Manager's Report. None.

4. Minutes of the Executive Committee Meeting. The minutes of the August 27, 2008 Executive Committee Meeting were approved.

5. Draft minutes of the September 10, 2008 IWMA Board Meeting (receive and file).

6. Executive Committee Meeting Schedule. Motion was made by Jerry Lenthall, seconded by Christine Mulholland and passed to cancel the December 24, 2008 Executive Committee meeting and approve the following 2009 meetings dates for the Executive Committee:

February 25, 2009
April 22, 2009
June 24, 2009
August 26, 2009

October 28, 2009
December 23, 2009

7. **November 12, 2008 IWMA Board Meeting Agenda.** The Executive Committee reviewed and approved the tentative agenda for the November 12, 2008 IWMA Board Meeting.
8. **Presentation on the FY 07-08 Audit.** Bill Worrell introduced Kathi Niffenegger of Glenn, Burdette, Phillips & Bryson, who presented the Annual FY 07-08 Audit.
9. **Member Comments and Future Agenda Items.** None.
10. **Adjournment.** There being no further business, the meeting was adjourned to February 25, 2009 at 12:00 p.m. in the San Luis Obispo County Integrated Waste Management Authority Office, 870 Osos Street, San Luis Obispo, CA 93401.

THESE MINUTES ARE NOT OFFICIAL NOR A PERMANENT PART OF THE RECORD UNTIL APPROVED BY THE IWMA AT THE NEXT REGULAR MEETING.

LISTING OF UPCOMING MEETINGS AND EVENTS

11/24/08 @ 1pm @ NCSO – SWP Committee Meeting
11/25/08 @ 9am @ BoS Chambers – BoS Hearing re OWTS Regulations
11/26/08 @ 9am @ NCSO – NCSO Board Meeting
11/27 & 28 – NCSO Office Closed for Thanksgiving
12/1/08 @ 2:30pm @ NCSO – Southland WWTF Upgrade Project Committee Meeting
12/2/08 @ 6pm @ ?? AG – Grey Water Standards Forum
12/3/08 @ 1:30pm @ SLO Library – WRAC
12/10/08 @ 9am @ NCSO – NCSO Board Meeting

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

2/9& 10/09 – Staff Training re NIMS/SEMS
2/27/09 @ 9am @ Southland – Strategic Plan Retreat

* * * *

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

**NIPOMO COMMUNITY SERVICES DISTRICT
WATERLINE INTERTIE PROJECT
MONTHLY REPORT TO THE BOARD OF DIRECTORS
OCTOBER 31, 2008**

REVENUES FY 2008-2009 (1)	<u>MONTH OF</u> <u>OCTOBER</u>	<u>FISCAL YEAR</u> <u>7/1/2008 TO</u> <u>6/30/2009</u>
Supplemental Water Capacity Fees Collected	13,232.00	59,937.75
Interest Income (monthly & quarterly posting)	5,794.57	32,960.41
Revenue Subtotal	19,026.57	92,898.16
EXPENDITURES FY 2008-2009 (2)		
<u>CONSULTANTS</u>		
1590-A1 Feasibility Study (Cannon)	0.00	0.00
1590-A2 EIR Preparation (Wood & Assoc)	8,847.85	39,604.17
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	0.00	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)	352.50	6,197.50
<u>FINANCIAL</u>		
1590-D1 Reed Group	0.00	7,585.45
1590-D2 Lobbying	0.00	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)	34,661.13	117,309.08
<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	0.00	130.00
<u>ASSESSMENT DISTRICT</u>		
1590-H1 Wallace Group	10,647.75	10,647.75
<u>SALARY AND BENEFITS (3)</u>		
1590-Z1 Wages-Capitalized	3,605.78	10,336.60
1590-Z2 Payroll Taxes-Capitalized	52.23	149.79
1590-Z3 Retirement-Capitalized	977.37	2,838.40
1590-Z4 Medical-Capitalized	223.97	895.88
1590-Z5 Dental/Vision-Capitalized	29.10	115.35
1590-Z6 Workers Compensation-Capitalized	30.57	86.58
Expenditure Subtotal	59,428.25	211,417.98
Net Revenues less Expenditures	(40,401.68)	(118,519.82)
Beginning Fund Balance as of July 1, 2008		3,795,001.08
Ending Fund Balance as of September 30, 2008		3,676,481.26

(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	39,604.17	217,203.41
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	6,197.50	6,197.50
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	117,309.08	117,309.08
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-H1	Assessment District	0.00	0.00	0.00	0.00	10,647.75	10,647.75
1590-Z1	Wages-Capitalized	0.00	29,076.92	35,884.51	28,197.08	10,336.30	103,494.81
1590-Z2	Payroll Taxes-Capitalized	0.00	587.22	587.42	455.96	149.79	1,780.39
1590-Z3	Retirement-Capitalized	0.00	8,418.08	10,344.53	8,110.84	2,838.40	29,711.85
1590-Z4	Medical-Capitalized	0.00	2,861.36	3,367.02	2,564.88	895.88	9,689.14
1590-Z5	Dental/Vision-Capitalized	0.00	0.00	247.90	328.23	115.35	691.48
1590-Z6	Workers Compensation-Capitalized	0.00	260.35	341.83	225.21	86.58	913.97
		<u>103,938.03</u>	<u>225,459.74</u>	<u>562,634.14</u>	<u>334,404.32</u>	<u>211,417.68</u>	<u>1,437,853.91</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>
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
Villagio Market	Nester	Fire system Fee	10/20/2008	11,082.28	1,369.72	12,452.00
CO 05-0113	David	Final Fees-Balance due to fee increase 7/1/08	10/6/2008	694.20	85.80	780.00
FISCAL YEAR 2008-2009			SUBTOTAL	53,344.59	6,593.16	59,937.75

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	2,677,077.85	330,524.65	3,007,602.50
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TO: BOARD OF DIRECTORS
FROM: BRUCE BUEL 
DATE: NOVEMBER 21, 2008

**AGENDA ITEM
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NOVEMBER 26, 2008**

COMMITTEE REPORTS

ITEM

Review Committee Matters.

BACKGROUND

The Supplemental Water Project Design and Construction Committee is scheduled to meet again at 1pm on Monday November 24, 2008.

The Southland WWTF Upgrade Project Committee Finance is scheduled to meet at 2:30pm on Monday December 1, 2008.

Attached is a summary of the feedback received at the 11/13/08 informational briefing regarding the Southland WWTF Upgrade Project.

RECOMMENDATION

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

ATTACHMENT

- SUMMARY OF 11/13/08 SOUTHLAND OUTREACH MEETING

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TO: HONORABLE BOARD
FROM: BRUCE BUEL *BB*
DATE: NOVEMBER 14, 2008
RE: 11/13/08 SOUTHLAND WWTF UPGRADE PROJECT OUTREACH MEETING

Attached is a copy of the handout from AECOM's Presentation.

Following is a summary of comments received at the 11/13/08 Outreach Meeting regarding disposal of treated wastewater from the Southland WWTF:

- Explore the possibility of combining elements of the options rather than looking at each option as a stand-alone solution.
- The proposed score of 1 is too high in regards to public opposition to the Mesa Road Disposal Option – it should be negative 25.
- Explore the possibility of irrigating the Woodlands with recycled water
- Integrate reuse with water supply to fairly evaluate the true cost of disposal
- Look at the reliability of the Waterline Intertie Project in comparison to recycled water
- Secure information on the native water quality for each percolation site to determine if the quality of the disposal will degrade the resident groundwater
- Re-evaluate the projected quality of the discharge given the likelihood of future Santa Maria Valley Groundwater being a high percentage of the WIP yield.

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