

John S.

NIPOMO COMMUNITY SERVICES DISTRICT
AGENDA

REGULAR BOARD MEETING JUNE 19, 1996 7:00 P.M.
BOARD ROOM 261 W. DANA STREET, SUITE 100 NIPOMO, CA

BOARD MEMBERS

STEVEN SMALL, **PRESIDENT**
KATHLEEN FAIRBANKS, **VICE PRESIDENT**
ALEX MENDOZA, **DIRECTOR**
AL SIMON, **DIRECTOR**
ROBERT BLAIR, **DIRECTOR**

STAFF

DOUGLAS JONES, **General Manager**
DONNA JOHNSON, **Secretary to the Board**
JON SEITZ, **General Counsel**

CALL TO ORDER AND FLAG SALUTE

ROLL CALL

APPROVAL OF MINUTES

1. ADJOURNED MEETING OF MAY 29, 1996
SPECIAL MEETING OF JUNE 10, 1996

PUBLIC COMMENTS PERIOD

2. PUBLIC COMMENTS
Public comments on matters other than scheduled items.
Presentations limited to three (3) minutes

BOARD ADMINISTRATION

3. NCS D 1996-97 FISCAL YEAR BUDGET & APPROPRIATION LIMITATION
Consideration of adopting the District's 1996-97 Fiscal year Budget and Appropriation Tax Limitation (Discussion/Action)
4. DISTRICT USER RATES & ACCOUNT FUNDING REVIEW
The Board's Sub-Committee to review rates & accounts and to report recommendation to the Board in Mid-July (Discussion/Information)
5. WELL PUMP HOUSE BIDS
Review bids received and recommend steel pump houses be constructed and award work to J. Miller Construction (Discussion/Action)
6. PROPOSAL FOR LAND APPRAISAL
Review an appraisal proposal to appraise the value of land (Walsh Property) needed for the wastewater treatment plant expansion (Discussion/Action)
7. ELECTION OF DISTRICT BOARD OF DIRECTORS
Notice to be sent to SLO County Clerk for the election of two directors to the District Board of Directors in the November 5, 1996 General Election. (Discussion/Action)

FINANCIAL REPORT

8. APPROVAL OF WARRANTS

OTHER BUSINESS

9. MANAGER'S REPORT
 1. BLACK LAKE SEWER LINE REPAIR
 2. NEWDOLL ANNEXATION PROPERTY TAX EXCHANGE
 3. CSDA/SLO CHAPTER NEWS
 4. COUNTY REQUEST TO USE DISTRICT BUILDING FOR NOVEMBER ELECTION
10. DIRECTORS COMMENTS
11. PUBLIC COMMENTS

CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL

1. Existing litigation GC§ 54956.9
NCS D vs. Shell Oil, et. al. Case No. CV 077387
2. Initiation of litigation pursuant to GC§ 54956.9 (c) two cases

ADJOURN

NIPOMO COMMUNITY SERVICES DISTRICT

MINUTES

SPECIAL BOARD MEETING MONDAY, JUNE 10, 1996 7:00 P.M.
BOARD ROOM 261 W. DANA STREET, SUITE 100 NIPOMO, CA

BOARD MEMBERS

STEVEN SMALL, **PRESIDENT**
KATHLEEN FAIRBANKS, **VICE PRESIDENT**
ALEX MENDOZA, **DIRECTOR**
AL SIMON, **DIRECTOR**
ROBERT BLAIR, **DIRECTOR**

STAFF

DOUGLAS JONES, **General Manager**
DONNA JOHNSON, **Secretary to the Board**
JON SEITZ, **General Counsel**

CALL TO ORDER AND FLAG SALUTE

President Small called the June 10, 1996 Study Session to order at 7:06 p.m. and led the flag salute.

ROLL CALL

At Roll Call Board members present were Directors Blair, Simon, Mendoza and Small. Director Fairbanks arrived at 7:10 p.m.

PUBLIC COMMENTS PERIOD

1. **PUBLIC COMMENTS**
Public comments on matters other than scheduled items.
Presentations limited to three (3) minutes.

Cees Dobbe reported that the Black Lake residents met and will be presenting a request to the Board concerning the Black Lake water and sewer rate issue. He also mentioned the draft groundwater management plan by Carpinteria, which is much different than NCSD's.

Beverly Chapman, NAAG, asked NCSD to join committees for Land Use and water. Asked Board Sub-Committee to meet with NAAG, the Old Town committee and the Chamber of Commerce.
Directors Simon and Blair - Water Sub-Committee
Directors Small and another Board member to be decided later - Land Use Sub-Committee

John Snyder asked if there was any further communication regarding Cypress Ridge. Also, Hatch & Parent and Doug Jones review of Model plans. What are the objectives of those model plans.

BOARD ADMINISTRATION

2. STUDY SESSION

Review the 1996-97 Fiscal Year proposed Budget (Discussion/Information)

Mr. Jones presented the proposed 96-97 budget with 2 options. The Board reviewed the two options. There was discussion.

Comments about the proposed budget from the audience included those from Beverly Chapman, Cees Dobbe, John Snyder, and Gene Kaye.

Upon motion of Director Blair and seconded by Director Fairbanks, the Board unanimously directed staff to prepare the budget using Option 1 as presented. District Legal Counsel, Jon Seitz, stated that the budget will be presented at the next Board meeting for adoption.

FINANCIAL REPORT

3. APPROVAL OF WARRANTS

Upon motion of Director Simon and seconded by Director Blair, the Board unanimously approved the Warrants presented at the June 10, 1996 Special Meeting.

OTHER BUSINESS

4. DIRECTORS COMMENTS

Director Blair - commented about the County Water Advisory Meeting of June 5, 1996, regarding Cal Cities possibly of buying Shandon's allotment of State Water.

5. PUBLIC COMMENTS

Lee Douglas offered to take the Directors on a tour of District facilities.

John Snyder commented about pooled funds.

Director Mendoza hopes the staff doesn't lose enthusiasm for work.

Cees Dobbe - nothing personal against the Board, just trying to get things clarified.

ADJOURN

President Small adjourned the meeting at 10:06 p.m.

NIPOMO COMMUNITY SERVICES DISTRICT **AGENDA ITEM**
MINUTES



ADJOURNED BOARD MEETING MAY 29, 1996 7:00 P.M. JUN 19 1996
BOARD ROOM 261 W. DANA STREET, SUITE 100 NIPOMO, CA

BOARD MEMBERS

STEVEN SMALL, **PRESIDENT**
KATHLEEN FAIRBANKS, **VICE PRESIDENT**
ALEX MENDOZA, **DIRECTOR**
AL SIMON, **DIRECTOR**
ROBERT BLAIR, **DIRECTOR**

STAFF

DOUGLAS JONES, **General Manager**
DONNA JOHNSON, **Secretary to the Board**
JON SEITZ, **General Counsel**

CALL TO ORDER AND FLAG SALUTE

President Small called the May 29, 1996 meeting to order at 7:08 p.m.

ROLL CALL

Upon Roll Call all directors were present.

APPROVAL OF MINUTES

1. REGULAR MEETING OF MAY 15, 1996
Upon motion of Director Simon and seconded by Director Mendoza, the Board unanimously approved the Minutes of the May 15, 1996 Regular Meeting.

PUBLIC COMMENTS PERIOD

2. PUBLIC COMMENTS
Public comments on matters other than scheduled items.
Presentations limited to three (3) minutes

The only comment was a request from J. Frederick for more room to be provided for audience.

BOARD ADMINISTRATION

3. WATER AND SEWER RATE STUDY

Review water and sewer rate increases.
Presentation by Perry Louck, CPA, Financial consultant (Discussion/Information)

Mr. Jones introduced Perry Louck, CPA the financial consultant hired by the District to perform a water and sewer rate study.
Mr. Louck presented a history of why a rate study was needed. No study or analysis had been performed for over 10 years. There is a fiscal requirement to fund depreciation accounts. He also explained that different divisions need to be categorized to pay for themselves rather than the funds being pooled. He showed slides summarizing the study.
The titles of the slides and comments are as follows:
 1. Water Cost Coverage
Showing variable & fixed revenues and expenses.
 2. Nipomo Sewer Deficit

3. Black Lake Sewer Division
Bob Decker of 643 Barberry Way commented.
4. Plan Preparation
Board questions
5. Conclusions of the Study
 1. Customers with 1 inch meters are subsidizing the customers with larger meters
 2. Customers using water in the base tier are being substantially subsidized by customers in the upper tier.
 3. At the current connection fee rates, water projects will be under funded and sewer projects will be over-funded.
6. Cost Per Unit
7. Monthly Fixed Charge
8. Conservation Tiered Rates
9. Bi-Monthly Bills Compared
10. Black Lake Wastewater Rates with Subsidy
11. Black Lake Wastewater Annual Subsidy
12. Rate Recommendations Water Capacity Fee
13. Rate Recommendations Wastewater Capacity Fee.

Mr. Jones showed a slide of the *Rate Recommendations*

Jack Stoddard, President of the Black Lake Management Assoc.,

commented about the use of the effluent at the golf course.

John Snyder asked about the study being based on the Boyle Report.

J. Frederick asked if NCSD was operating at a profit before the funds were allocated to the different departments. Answer-No.

The tape recorder stopped working approximately here. ?

At 8:40 p.m. President Small called for a short break

At 8:52 p.m. the meeting was called to order.

Vivian Johnson made a comment about Black Lake rates.

J. Frederick, Patricia Linane, John Snyder, Cees Dobbe and Ed Sauer made further comments about Louck's report and rates.

3A. INTRODUCTION OF ORDINANCE TO MODIFY WATER AND SEWER RATES

AN ORDINANCE OF THE BOARD OF DIRECTORS OF THE NIPOMO COMMUNITY SERVICES DISTRICT AMENDING TITLE 3 AND TITLE 4 OF THE NIPOMO COMMUNITY SERVICES DISTRICT CODE TO:

1. ESTABLISH MONTHLY RATES FOR WATER AND SEWER SERVICE;
2. ESTABLISH CAPACITY CHARGES FOR WATER AND SEWER SERVICE;
3. AMEND ADMINISTRATIVE PROCEDURES (Discussion/Action)

The Board discussed introducing specific language in the ordinance for consideration. Director Blair made a motion to postpone the introduction of the ordinance until the June 19, 1996 meeting. Director Simon seconded the motion. The vote was 4-1 with Director Small voting no.

4. NEW OFFICE BUILDING DESIGN

Architect, Barry Williams, presentation of the proposed design. (Discussion/Information)

Barry Williams presented the proposed design for the new NCSD office building to be built at 148 S. Wilson. There were questions from the Board and the audience (Gene Kaye, Bob McClellan, J. Frederick and John Snyder). The building is proposed to be approx. 3900 sq. ft.

5. AGREEMENT FOR PROFESSIONAL SERVICES

Approve engineering & financial services in acquiring a zero percent loan from the State Revolving Fund. (Discussion/Action)

Mr. Jones explained that professional services would be necessary to complete the documents required to acquire a zero percent loan from the State Revolving Fund (which was previously approved by the Board). Upon motion of Director Simon and seconded by Director Mendoza, the Board approved Resolution 96-581 with a 3-2 vote. Directors Fairbanks and Blair voted no.

RESOLUTION NO. 96-581
A RESOLUTION OF THE BOARD OF DIRECTORS OF THE
NIPOMO COMMUNITY SERVICES DISTRICT APPROVING
1) A CONTRACT FOR ENGINEERING SERVICES WITH
GARING, TAYLOR AND ASSOCIATES
2) A CONTRACT FOR A REVENUE PLAN WITH
PERRY LOUCK, CPA

6. DISTRICT 1996-97 FISCAL YEAR PROPOSED BUDGET

Set a time and place for a study session to review proposed budget. (Discussion/Action)

The Board set June 10, 1996, 7:00 p.m. at 261 W. Dana St. Suite 100, for a Study Session to review the proposed budget for the 96-97 Fiscal Year.

7. NOTICE OF COMPLETION - TEFFT STREET/HWY 101 - OVERCROSSING PROJECT

File Notice of Completion of work completed by R. Baker, Inc. (Discussion/Action)

Upon motion of Director Mendoza and seconded by Director Simon, the Board unanimously approved to file the Notice of Completion for the work completed by R. Baker, Inc. at the Tefft Street overcrossing

FINANCIAL REPORT

8. APPROVAL OF WARRANTS

Upon motion of Director Blair and seconded by Director Fairbanks, the Board unanimously approved the Warrants presented at the May 29, 1996 meeting.

OTHER BUSINESS

9. MANAGER'S REPORT

Mr. Jones presented information on the following items:

1. Correspondence from Senator Jack O'Connell
2. Nipomo Chamber of Commerce Mixer
3. Cypress Ridge EIR correspondence
John Snyder addressed Ref #4 of the response to Dan Asquith.
4. Black Lake Sewer
5. Santa Barbara County CSDA Dinner

Reminder that the June 5, 1996 Board Meeting is canceled.

10. DIRECTORS COMMENTS

Director Simon asked about the letter to Steve from B. Royle, a San Luis Obispo resident.

Director Small thanked the staff for its work.

Director Blair asked if copies could be two-sided to save costs.

11. PUBLIC COMMENTS

John Snyder hoped the cost of copies applied to every one.

CLOSED SESSION - CONFERENCE WITH LEGAL COUNSEL

1. Existing litigation GC§ 54956.9
NCSD vs. Shell Oil, et. al. Case No. CV 077387
2. Anticipated litigation GC§ 54956.9(b) One case

*GC§ refers to Government Code Sections

The Board came back into open session.

There was no reportable action taken.

ADJOURN

President Small adjourned the meeting at 11:30 p.m.

TO: BOARD OF DIRECTORS
FROM: DOUG JONES
DATE: JUNE 19, 1996

ADOPTION OF 1996-97 FISCAL YEAR BUDGET

On June 10, 1996, the Board of Directors held a study session on the proposed fiscal year 1996-97 budget. Staff prepared the Operating and Non-Operating Budgets with two options for Board review. Option 1 was prepared utilizing the existing rates and Option 2 was prepared utilizing the proposed rates. The proposed expenditures of \$1,473,677 are the same for both Option 1 and Option 2. This is a \$60 or zero percent increase over the estimated actual 1996-97 expenditures of \$1,473,617.

The Board of Directors did not direct staff to make any additions, deletions or changes to the proposed budgets. On the motion of Director Blair and second by Director Fairbanks, the Board of Directors unanimously directed staff to prepare the budget, using Option 1, and present it at this meeting for adoption.

Included in your budget on pages 4 & 5 are two Resolutions for your consideration and adoption. The first Resolution is the adoption of the proposed 1996-97 fiscal year budget. The second Resolution is the adoption of the Appropriations Tax Limitation for the 1996-97 fiscal year. It is staff recommendation that both Resolutions be adopted as presented.

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**NIPOMO COMMUNITY SERVICES
DISTRICT**

Proposed

Operating

and

Non-Operating

Budgets

Fiscal Year 1996-97

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**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
FISCAL YEAR 1996-97**

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, 261 West Dana, Suite 100, Nipomo, California at 7:00 p.m. on the first and third Wednesdays of each month. The current Directors are shown below:

Steven Small	President
Kathleen Fairbanks	Vice President
Alex Mendoza	Director
Robert Blair	Director
Albert Simon	Director

The District is staffed with eight full time employees: 1-General Manager; 1-Assistant Administrator; 1-Secretary; 1-Billing Clerk; 1-Maintenance Supervisor; 3-Maintenance Worker II. 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. All other emergency requests are handled through the 911 system and California Department of Forestry dispatch.

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
FISCAL YEAR 1996-97**

BUDGET PREPARATION

NCSD's budget has been separated into two budgets this year - 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. 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 are as follows:

#110	Administration Fund
#120	Water Fund
#130	Sewer Fund
#140	Black Lake Water Fund
#150	Black Lake Sewer Fund
#160	Streetlighting Fund
#170	Drainage Fund
#180	Sewer Maintenance District Fund
#190	Montecito Verde II Fund
#800	Funded Depreciation-Water Fund
#801	Funded Depreciation-Sewer Fund
#802	Funded Depreciation-Black Lake Water Fund
#803	Funded Depreciation-Black Lake Sewer Fund

SIGNIFICANT MILESTONES

1. NCSD commissioned Boyle Engineering to prepare the District's first ever Water and Sewer Master Plan. The purpose of the plan is to identify improvements to the water distribution and wastewater collection systems to meet existing and projected demands. The plan recommended a facility improvement program, budget guidelines and priorities associated with the recommended improvements. Boyle Engineering concluded that overall, the extent of deficiencies noted in the water system is average for a system of this size and age. The wastewater collection system is considered well designed to meet current needs. The District will utilize this master plan to budget for corrections to the existing system as well as plan for future expansion as development occurs within our District boundaries.

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
FISCAL YEAR 1996-97**

2. Maintaining an adequate level of revenue, which is collected equitably from all classes of customers using utility services, is a major responsibility of water and wastewater utility management. Demonstrating its commitment to efficient and equitable managerial practices, and in coordination with the Water and Sewer Master Plan, NCSD commissioned Perry R. Louck, CPA, to perform a water and wastewater comprehensive financial plan. The plan included an analyses of both operating and non-operating rates and charges. The intent of the study was to assess the District's revenue requirements and provide an independent evaluation of the fairness and equity of the charge structure. The study recommended a proposed rate structure that enables the District to meet revenue requirements and to maintain fairness and equity among ratepayers.

The Board of Directors are currently considering adjustments to the existing rate structures of the District. It is anticipated that Board action will occur during the first quarter of the 1996-97 fiscal year. The proposed rate adjustments are not reflected in this budget.

RESOLUTION 96-582

**A RESOLUTION OF THE BOARD OF DIRECTORS
OF THE NIPOMO COMMUNITY SERVICES DISTRICT
ADOPTING THE 1996-97 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 is considering Water and Sewer rate adjustments and anticipates implementing new rates during the first quarter of the fiscal year, and

WHEREAS, subject to anticipated rate adjustments, the District desires to make known its planned activities and associated costs for the 1996-97 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. That subject to anticipated rate adjustments, the proposed budget entitled, "Proposed 1996-97 Budget, Nipomo Community Services District," be adopted as amended.
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 19 th day of July 1996.

Steven A. Small, 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. 96-583

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE NIPOMO COMMUNITY SERVICES DISTRICT
DETERMINING THE APPROPRIATION LIMITATION
FOR THE 1996-1997 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 change in the U.S. Consumer Price Index or California per-capita income, whichever is less; 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 1.0467% and the percent change in the population of the unincorporated area of San Luis Obispo County is 1.0284%.

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:

$$1.0467 \times 1.0284 = 1.0764$$

2. That the 1996-97 appropriation limit is determined as follows:

1995-96 Limitation	\$1,725,988.62
1996-97 Ratio of Change	x 1.0764%
	<hr/>
1996-97 Appropriation Limitation	\$1,857,854.15
1996-97 Appropriation Subject to Limitation	<158,638.00>
	<hr/>
1996-97 Appropriations Under Limit	\$1,699,216.15
	=====

RESOLUTION 96-583
PAGE TWO

3. No further adjustment to the 1996-97 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 1996-97.

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

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

the foregoing resolution is hereby adopted this 19th day of June 1996.

STEVEN SMALL, President
Nipomo Community Services District

ATTEST:

APPROVED AS TO FORM:

Donna K. Johnson
Secretary to the Board

Jon S. Seitz
General Counsel

OPERATING BUDGET

NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET - TOTALS FOR EACH FUND
1996-97

	#110 ADMIN BUDGET	#120 WATER BUDGET	#130 SEWER BUDGET	#140 BLACKLAKE WATER BUDGET	#150 BLACKLAKE SEWER BUDGET	#160 BLACKLAKE ST LIGHTING BUDGET	#170 DRAINAGE MAINT DIST BUDGET	#180 SEWER MAIN DISTRICT BUDGET	#190 MONTECITO VERDE II BUDGET	#800 FUNDED DEP-WATER BUDGET	#801 FUNDED DEP-SEWER BUDGET	#802 FUNDED DEP-BL W BUDGET	#803 FUNDED DEP-BL S BUDGET	TOTAL
REVENUES														
WATER SALES	0	760,000	0	125,000	0	0	0	0	0	0	0	0	0	885,000
FEES & PENALTIES	0	18,000	0	1,250	0	0	0	0	0	0	0	0	0	19,250
METER FEES	0	7,560	0	5,180	0	0	0	0	0	0	0	0	0	12,740
WATER CONNECTION	0	1,900	0	0	0	0	0	0	0	0	0	0	0	1,900
WATER PLAN, CHECK & INSPECTION	0	5,000	0	0	0	0	0	0	0	0	0	0	0	5,000
SEWER REVENUES	0	0	319,000	0	71,000	0	0	3,800	5,300	0	0	0	0	399,100
SEWER LIFT STATION	0	0	5,000	0	0	0	0	0	0	0	0	0	0	5,000
SEWER PLAN, CHECK & INSPECTION	0	0	200	0	0	0	0	0	0	0	0	0	0	200
MISCELLANEOUS INCOME	10,000	0	0	0	0	0	0	0	0	0	0	0	0	10,000
TAX REVENUES	0	0	0	0	0	0	5,750	5,750	0	0	0	0	0	11,500
STREET LIGHTING SERV CHARGE	0	0	0	0	0	13,124	0	0	0	0	0	0	0	13,124
TOTAL OPERATING REVENUES	10,000	792,460	324,200	131,430	71,000	13,124	5,750	9,550	5,300	0	0	0	0	1,362,814

	#110 ADMIN BUDGET	#120 WATER BUDGET	#130 SEWER BUDGET	#140 BLACKLAKE WATER BUDGET	#150 BLACKLAKE SEWER BUDGET	#160 BLACKLAKE ST LIGHTING BUDGET	#170 DRAINAGE MAINT DIST BUDGET	#180 SEWER MAIN DISTRICT BUDGET	#190 MONTECITO VERDE II BUDGET	#800 FUNDED DEP-WATER BUDGET	#801 FUNDED DEP-SEWER BUDGET	#802 FUNDED DEP-BL W BUDGET	#803 FUNDED DEP-BL S BUDGET	TOTAL
EXPENSES														
ACCOUNTING	401	1,338	535	187	214	0	0	0	0	0	0	0	0	2,675
ADVERTISING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
BANK CHARGES	8	25	10	4	4	0	0	0	0	0	0	0	0	51
CHEMICALS	0	1,248	0	300	6,000	0	0	0	0	0	0	0	0	7,548
COMPUTER EXPENSE	375	1,250	500	175	200	0	0	0	0	0	0	0	0	2,500
CONSULTING	0	0	0	0	0	0	0	0	0	0	0	0	0	0
DIRECTOR FEES	2,250	7,500	3,000	1,050	1,200	0	0	0	0	0	0	0	0	15,000
DUES & SUBSCRIPTIONS	450	1,500	600	210	240	0	0	0	0	0	0	0	0	3,000
EDUCATION & TRAINING	450	2,000	200	250	100	0	0	0	0	0	0	0	0	3,000
ENGINEERING	0	1,200	1,200	200	200	0	0	0	0	0	0	0	0	2,800
ELECTIONS	1,050	1,050	1,400	490	560	0	0	0	0	0	0	0	0	4,550
EQUIPMENT RENTAL	275	250	0	0	0	0	0	0	0	0	0	0	0	525
FIRE ALARM-MAINT BLDG	0	250	84	35	35	0	0	0	0	0	0	0	0	404
FUEL	0	4,800	1,600	640	640	0	0	0	0	0	0	0	0	7,680
INSURANCE-LIABILITY	4,800	16,000	6,400	2,240	2,560	1,510	0	0	0	0	0	0	0	33,510
INSURANCE-MEDICAL/DENTAL	6,750	22,500	9,000	3,150	4,500	0	0	0	0	0	0	0	0	45,900
INSURANCE-WORKMAN'S COMP	1,650	5,500	2,200	880	990	0	0	0	0	0	0	0	0	11,220
LAB TESTS & SUPPLIES	0	10,500	5,500	2,500	6,300	0	0	250	100	0	0	0	0	25,150
LEGAL	11,000	9,000	4,400	1,550	1,800	0	0	1,500	1,000	0	0	0	0	30,250
LEGAL-SPECIAL COUNSEL	0	75,000	0	0	0	0	0	0	0	0	0	0	0	75,000
LEGAL-WATER COUNSEL	0	5,000	0	1,500	0	0	0	0	0	0	0	0	0	6,500
MAPS & BLUEPRINTS	0	200	0	0	0	0	0	0	0	0	0	0	0	200
MISCELLANEOUS	500	500	500	500	500	0	0	0	0	0	0	0	0	2,500
NEWSLETTER	270	900	360	125	150	0	0	0	0	0	0	0	0	1,805
OFFICE SUPPLIES	1,000	1,000	400	150	160	0	0	0	0	0	0	0	0	2,710
OUTSIDE SERVICES	0	15,000	8,000	2,000	3,000	0	300	300	200	0	0	0	0	28,800
OUTSIDE SERVICES-PB REPAIRS	0	25,000	0	0	0	0	0	0	0	0	0	0	0	25,000
OPERATING SUPPLIES	0	43,000	2,000	2,000	2,000	0	0	0	0	0	0	0	0	49,000
PAGING EXPENSE	0	900	345	120	120	0	0	0	0	0	0	0	0	1,485
PERMITS & OPERATING FEES	0	3,155	400	1,500	500	0	0	200	200	0	0	0	0	5,955
POSTAGE	1,500	5,000	2,000	700	800	0	0	200	130	0	0	0	0	10,330
PRINTING	180	600	240	100	100	0	0	0	0	0	0	0	0	1,220
PUBLIC & LEGAL NOTICES	750	2,500	1,000	350	400	75	0	0	0	0	0	0	0	5,075
RENT	3,600	14,400	4,800	1,680	1,920	0	0	0	0	0	0	0	0	26,400
REPAIRS AND MAINTENANCE	200	7,000	25,000	2,500	6,000	0	0	0	0	0	0	0	0	40,700

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET - TOTALS FOR EACH FUND
1996-97**

	#110 ADMIN BUDGET	#120 WATER BUDGET	#130 SEWER BUDGET	#140 BLACKLAKE WATER BUDGET	#150 BLACKLAKE SEWER BUDGET	#160 BLACKLAKE ST LIGHTING BUDGET	#170 DRAINAGE MAINT DIST BUDGET	#180 SEWER MAIN DISTRICT BUDGET	#190 MONTECITO VERDE II BUDGET	#800 FUNDED DEP-WATER BUDGET	#801 FUNDED DEP-SEWER BUDGET	#802 FUNDED DEP-BL W BUDGET	#803 FUNDED DEP-BL S BUDGET	TOTAL
RETIREMENT BENEFITS	2,775	9,250	3,700	1,300	1,850	0	0	0	0	0	0	0	0	18,875
TAXES-PAYROLL	1,770	5,900	2,360	825	1,180	0	0	0	0	0	0	0	0	12,035
TELEPHONE	750	2,500	1,000	400	450	0	0	0	0	0	0	0	0	5,100
TRAVEL & MILEAGE	1,050	3,500	1,400	550	650	0	0	0	0	0	0	0	0	7,150
UNDERGROUND NOTIFICATION	0	480	184	60	100	0	0	0	0	0	0	0	0	824
UNIFORMS	0	1,200	460	160	180	0	0	0	0	0	0	0	0	2,000
UTILITIES-ELECTRICITY	3,000	173,000	46,000	43,000	10,000	0	0	0	0	0	0	0	0	275,000
UTILITIES-STREETLIGHTING	0	0	0	0	0	11,000	0	0	0	0	0	0	0	11,000
UTILITIES-GAS/TRASH	700	500	300	120	120	0	0	0	0	0	0	0	0	1,740
WAGES-OFFICE/MGMT	55,700	66,400	36,400	6,450	6,450	500	0	500	500	0	0	0	0	172,900
WAGES-O.T.-OFFICE/MGMT	650	775	425	75	75	0	0	0	0	0	0	0	0	2,000
WAGE-MAINTENANCE	0	79,500	17,300	17,300	24,200	0	500	0	0	0	0	0	0	138,800
WAGES-O.T.-MAINTENANCE	0	13,500	2,875	2,875	4,000	0	0	0	0	0	0	0	0	23,250
INTEREST EXPENSE	0	10,400	0	0	0	0	0	0	0	0	0	0	0	10,400
CONTINGENCY	500	1,000	1,000	1,000	500	0	500	500	0	0	0	0	0	5,000
DEBT SERVICE	0	6,000	0	0	0	0	0	0	0	0	0	0	0	6,000
METER INSTALLATIONS	0	2,200	0	1,500	0	0	0	0	0	0	0	0	0	3,700
DEPRECIATION	0	103,100	93,750	10,000	6,510	0	0	0	0	0	0	0	0	213,360
FIXED ASSETS	3,350	44,050	17,850	3,200	2,650	0	0	0	0	0	0	0	0	71,100
METER REPLACEMENT PROGRAM	0	13,800	0	1,200	0	0	0	0	0	0	0	0	0	15,000
ADMINISTRATION-ALLOCATED	(97,704)	58,622	22,472	7,816	8,794	0	0	0	0	0	0	0	0	0
TOTAL OPERATING EXPENSES	10,000	880,743	329,150	124,917	108,902	13,085	1,300	3,450	2,130	0	0	0	0	1,473,677
GAIN OR (LOSS) FROM OPERATIONS	0	(88,283)	(4,950)	6,513	(37,902)	39	4,450	6,100	3,170	0	0	0	0	(110,863)
RESERVES-TRANSFERS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
INTEREST EARNINGS	0	10,700	10,400	15,900	2,000	2,100	4,200	5,600	1,400	5,600	3,500	700	380	62,480
FUNDED DEPRECIATION	0	0	0	0	0	0	0	0	0	103,100	93,750	10,000	6,510	213,360
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	0	(77,583)	5,450	22,413	(35,902)	2,139	8,650	11,700	4,570	108,700	97,250	10,700	6,890	164,977
ESTIMATED O & M FUNDS AVAILABLE														
ESTIMATED ACCOUNT BAL 7/1/96	0	213,700	208,500	318,000	41,000	43,000	84,000	112,000	30,000	68,900	75,630	11,300	6,320	1,119,100
GAIN OR (LOSS) AND INTEREST INCOME	0	(77,583)	5,450	22,413	(35,902)	2,139	8,650	11,700	4,570	108,700	97,250	10,700	6,890	164,977
FUNDED DEPRECIATION	0	0	0	0	0	0	0	0	0	103,100	93,750	10,000	6,510	103,100
ESTIMATED ACCOUNT BAL 6/30/97	0	136,117	213,950	340,413	5,098	45,139	92,650	123,700	34,570	280,700	266,630	32,000	19,720	1,387,177

BUDGET96/BUD96C

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

CONSOLIDATED	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
REVENUES			
WATER SALES	782,000	807,000	885,000
FEES & PENALTIES	22,700	24,500	19,250
METER FEES	15,500	9,550	12,740
WATER CONNECTION	1,900	4,270	1,900
WATER PLAN, CHECK & INSPEC	2,500	6,900	5,000
SEWER REVENUES	382,400	376,100	399,100
SEWER LIFT STATION	7,500	7,500	5,000
SEWER PLAN, CHECK & INSPEC	200	400	200
MISCELLANEOUS INCOME	6,000	40,540	10,000
TAX REVENUES	8,200	11,290	11,500
STREET LIGHTING SERV CHARGE	14,000	14,000	13,124
TOTAL OPERATING REVENUES	1,242,900	1,302,050	1,362,814
EXPENSES			
ACCOUNTING	2,675	2,675	2,675
ADVERTISING	100	0	0
BANK CHARGES	51	51	51
CHEMICALS	7,200	7,370	7,548
COMPUTER EXPENSE	5,500	4,200	2,500
CONSULTING	5,000	24,028	0
DIRECTOR FEES	18,000	13,300	15,000
DUES & SUBSCRIPTIONS	3,100	2,355	3,000
EDUCATION & TRAINING	3,000	2,675	3,000
ENGINEERING	6,000	8,500	2,800
ELECTIONS	0	0	4,550
EQUIPMENT RENTAL	500	0	525
FIRE ALARM-MAINT BLDG	451	435	404
FUEL	9,000	6,825	7,680
INSURANCE-LIABILITY	35,000	32,995	33,510
INSURANCE-MEDICAL/DENTAL	51,000	45,700	45,900
INSURANCE-WORKMAN'S COMP	13,200	11,030	11,220
LAB TESTS & SUPPLIES	21,350	22,850	25,150
LEGAL-DISTRICT COUNSEL	35,000	35,500	30,250
LEGAL-SPECIAL COUNSEL	180,000	80,000	75,000
LEGAL-WATER COUNSEL	20,000	10,000	6,500
MAPS & BLUEPRINTS	500	0	200
MISCELLANEOUS	2,000	360	2,500
NEWSLETTER	1,200	820	1,805
OFFICE SUPPLIES	3,500	2,780	2,710
OUTSIDE SERVICES	44,500	27,200	28,800

1995-96 1995-96 1996-97
BUDGET EST ACTUAL PROPOSED

CONSOLIDATED

OUTSIDE SERVICES-PB REPAIRS (1)	0	75,000	25,000
OPERATING SUPPLIES	46,500	39,100	49,000
PAGING EXPENSE	1,800	1,320	1,485
PERMITS & OPERATING FEES	9,400	5,430	5,955
POSTAGE	9,000	9,030	10,330
PRINTING	1,000	1,530	1,220
PUBLIC & LEGAL NOTICES	3,000	2,850	5,075
RENT	26,000	25,620	26,400
REPAIRS AND MAINTENANCE	15,700	6,310	40,700
RETIREMENT BENEFITS	44,000	9,020	18,875
TAXES-PAYROLL	12,500	11,550	12,035
TELEPHONE	7,500	4,855	5,100
TRAVEL & MILEAGE	9,500	5,100	7,150
UNDERGROUND NOTIFICATION	500	765	824
UNIFORMS	2,400	2,000	2,000
UTILITIES-ELECTRICITY	275,000	267,800	275,000
UTILITIES-ELEC (STREET LIGHT)	11,500	10,600	11,000
UTILITIES-GAS/TRASH	1,400	1,229	1,740
WAGES-OFFICE/MGMT	164,500	162,200	171,900
WAGES-O.T.-OFFICE/MGMT	1,500	2,135	2,000
WAGE-MAINTENANCE	155,784	144,000	139,800
WAGES-O.T.-MAINTENANCE	29,000	26,600	23,250
INTEREST EXPENSE	11,000	10,650	10,400
CONTINGENCY	6,500	0	5,000
DEBT SERVICE	20,000	20,000	6,000
METER INSTALLATIONS	0	0	3,700
DEPRECIATION	115,500	159,200	213,360
FIXED ASSETS/CAPITAL OUTLAY	295,100	128,074	71,100
METER REPLACEMENT PROGRAM	0	0	15,000
ADMINISTRATION-ALLOCATED	(19,020)	0	0
TOTAL OPERATING EXPENSES	1,724,391	1,473,617	1,473,677
GAIN OR (LOSS) FROM OPERATIONS	(481,491)	(171,567)	(110,863)
RESERVES-TRANSFER	585,868	0	0
INTEREST EARNINGS	70,800	64,130	62,480
FUNDED DEPRECIATION	115,500	159,200	213,360
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	0	0	0
	290,677	51,763	164,977

(1) MID YEAR BUDGET ADJUSTMENT

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

1995-96 1995-96 1996-97
BUDGET EST ACTUAL PROPOSED

ADMINISTRATION (FUND #110)

REVENUES

WATER SALES	0	0	0
FEES & PENALTIES	0	0	0
METER FEES	0	0	0
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	0	0	0
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	6,000	37,000	10,000
TAX REVENUES	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0
TOTAL OPERATING REVENUES	6,000	37,000	10,000

EXPENSES

ACCOUNTING	401	401	401
ADVERTISING	15	0	0
BANK CHARGES	8	8	8
CHEMICALS	0	0	0
COMPUTER EXPENSE	825	700	375
CONSULTING	0	0	0
DIRECTOR FEES	2,700	2,100	2,250
DUES & SUBSCRIPTIONS	465	440	450
EDUCATION & TRAINING	450	100	450
ENGINEERING	0	0	0
ELECTIONS	0	0	1,050
EQUIPMENT RENTAL	75	0	275
FIRE ALARM-MAINT BLDG	0	0	0
FUEL	0	0	0
INSURANCE-LIABILITY	3,930	4,675	4,800
INSURANCE-MEDICAL/DENTAL	7,650	6,800	6,750
INSURANCE-WORKMAN'S COMP	1,980	1,700	1,650
LAB TESTS & SUPPLIES	0	0	0
LEGAL	7,450	18,000	11,000
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	0	0	0
MAPS & BLUEPRINTS	0	0	0
MISCELLANEOUS	300	100	500
NEWSLETTER	0	0	270
OFFICE SUPPLIES	525	700	1,000
OUTSIDE SERVICES	500	400	0

1995-96 1995-96 1996-97
 BUDGET EST ACTUAL PROPOSED

ADMINISTRATION (FUND #110)

OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	200	200	0
PAGING EXPENSE	0	0	0
PERMITS & OPERATING FEES	0	0	0
POSTAGE	1,000	1,300	1,500
PRINTING	150	110	180
PUBLIC & LEGAL NOTICES	450	400	750
RENT	3,529	3,500	3,600
REPAIRS AND MAINTENANCE	30	210	200
RETIREMENT BENEFITS	6,600	1,350	2,775
TAXES-PAYROLL	1,875	1,750	1,770
TELEPHONE	1,125	485	750
TRAVEL & MILEAGE	1,425	800	1,050
UNDERGROUND NOTIFICATION	0	0	0
UNIFORMS	0	0	0
UTILITIES-ELECTRICITY	2,750	3,000	3,000
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	210	650	700
WAGES-OFFICE/MGMT	51,800	54,800	55,700
WAGES-O.T.-OFFICE/MGMT	480	775	650
WAGE-MAINTENANCE	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0
INTEREST EXPENSE	0	0	0
CONTINGENCY	1,000	0	500
DEBT SERVICE	0	0	0
METER INSTALLATIONS	0	0	0
DEPRECIATION	0	0	0
FIXED ASSETS/CAPITAL OUTLAY	0	0	3,350
METER REPLACEMENT PROGRAM	0	0	0
ADMINISTRATION-ALLOCATED	(93,898)	(68,454)	(97,704)
TOTAL OPERATING EXPENSES	6,000	37,000	10,000
GAIN OR (LOSS) FROM OPERATIONS	0	0	0
RESERVES	0	0	0
INTEREST EARNINGS	0	0	0
FUNDED DEPRECIATION	0	0	0
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	0	0	0

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
WATER (FUND #120)			
REVENUES			
WATER SALES	672,000	685,000	760,000
FEES & PENALTIES	22,000	23,000	18,000
METER FEES	10,500	6,550	7,560
WATER CONNECTION	1,900	4,270	1,900
WATER PLAN, CHECK & INSPEC	2,500	6,900	5,000
SEWER REVENUES	0	0	0
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	0	3,450	0
TAX REVENUES	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0
TOTAL OPERATING REVENUES	708,900	729,170	792,460
EXPENSES			
ACCOUNTING	1,338	1,338	1,338
ADVERTISING	50	0	0
BANK CHARGES	25	25	25
CHEMICALS	1,152	1,170	1,248
COMPUTER EXPENSE	2,750	2,000	1,250
CONSULTING	5,000	9,700	0
DIRECTOR FEES	9,000	6,800	7,500
DUES & SUBSCRIPTIONS	1,550	1,120	1,500
EDUCATION & TRAINING	1,500	1,500	2,000
ENGINEERING	3,900	1,800	1,200
ELECTIONS	0	0	1,050
EQUIPMENT RENTAL	250	0	250
FIRE ALARM-MAINT BLDG	270	260	250
FUEL	5,400	4,000	4,800
INSURANCE-LIABILITY	17,500	16,000	16,000
INSURANCE-MEDICAL/DENTAL	25,500	23,000	22,500
INSURANCE-WORKMAN'S COMP	6,600	5,500	5,500
LAB TESTS & SUPPLIES	6,930	10,000	10,500
LEGAL	13,200	6,000	9,000
LEGAL-SPECIAL COUNSEL	180,000	80,000	75,000
LEGAL-WATER COUNSEL	10,000	10,000	5,000
MAPS & BLUEPRINTS	300	0	200
MISCELLANEOUS	1,000	200	500
NEWSLETTER	720	490	900
OFFICE SUPPLIES	1,750	1,200	1,000
OUTSIDE SERVICES	30,000	14,000	15,000

1995-96 1995-96 1996-97
BUDGET EST ACTUAL PROPOSED

WATER (FUND #120)

OUTSIDE SERVICES-PB REPAIRS (1)	0	75,000	25,000
OPERATING SUPPLIES	37,400	35,600	43,000
PAGING EXPENSE	1,080	800	900
PERMITS & OPERATING FEES	4,770	2,500	3,155
POSTAGE	4,500	4,350	5,000
PRINTING	500	900	600
PUBLIC & LEGAL NOTICES	1,500	1,500	2,500
RENT	14,238	14,000	14,400
REPAIRS AND MAINTENANCE	7,400	3,500	7,000
RETIREMENT BENEFITS	22,000	4,500	9,250
TAXES-PAYROLL	6,250	5,800	5,900
TELEPHONE	3,750	1,800	2,500
TRAVEL & MILEAGE	4,750	2,300	3,500
UNDERGROUND NOTIFICATION	300	450	480
UNIFORMS	1,440	1,200	1,200
UTILITIES-ELECTRICITY	165,000	170,000	173,000
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	700	350	500
WAGES-OFFICE/MGMT	64,350	57,300	66,400
WAGES-O.T.-OFFICE/MGMT	585	650	775
WAGE-MAINTENANCE	95,886	79,000	79,500
WAGES-O.T.-MAINTENANCE	18,270	15,000	13,500
INTEREST EXPENSE	11,000	10,650	10,400
CONTINGENCY	1,000	0	1,000
DEBT SERVICE	5,000	5,000	6,000
METER INSTALLATIONS	0	0	2,200
FUNDED DEPRECIATION	67,200	67,200	103,100
FIXED ASSETS/CAPITAL OUTLAY	183,700	87,000	44,050
METER REPLACEMENT PROGRAM	0	0	13,800
ADMINISTRATION-ALLOCATED	37,439	41,072	58,622
TOTAL OPERATING EXPENSES	1,085,693	883,525	880,743
GAIN OR (LOSS) FROM OPERATIONS	(376,793)	(154,355)	(88,283)
RESERVES	280,534	0	0
INTEREST EARNINGS	29,600	16,800	10,700
FUNDED DEPRECIATION	0	0	0
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	<u>(66,659)</u>	<u>(137,555)</u>	<u>(77,583)</u>
ESTIMATED CASH BALANCE 7/1/96			213,700
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			<u>(77,583)</u>
ESTIMATED CASH BALANCE 6/30/97			<u>136,117</u>

(1) MID YEAR BUDGET ADJUSTMENT

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
SEWER (FUND #130)			
REVENUES			
WATER SALES	0	0	0
FEES & PENALTIES	0	0	0
METER FEES	0	0	0
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	311,000	302,000	319,000
SEWER LIFT STATION	7,500	7,500	5,000
SEWER PLAN, CHECK & INSPEC	200	400	200
MISCELLANEOUS INCOME	0	0	0
TAX REVENUES	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0
TOTAL OPERATING REVENUES	318,700	309,900	324,200
EXPENSES			
ACCOUNTING	535	535	535
ADVERTISING	20	0	0
BANK CHARGES	10	10	10
CHEMICALS	0	0	0
COMPUTER EXPENSE	1,100	900	500
CONSULTING	0	9,550	0
DIRECTOR FEES	3,600	2,400	3,000
DUES & SUBSCRIPTIONS	620	450	600
EDUCATION & TRAINING	600	200	200
ENGINEERING	1,200	6,400	1,200
ELECTIONS	0	0	1,400
EQUIPMENT RENTAL	100	0	0
FIRE ALARM-MAINT BLDG	104	100	84
FUEL	2,070	1,500	1,600
INSURANCE-LIABILITY	7,000	6,300	6,400
INSURANCE-MEDICAL/DENTAL	8,670	7,700	9,000
INSURANCE-WORKMAN'S COMP	2,244	1,850	2,200
LAB TESTS & SUPPLIES	7,560	4,800	5,500
LEGAL	6,600	8,000	4,400
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	0	0	0
MAPS & BLUEPRINTS	115	0	0
MISCELLANEOUS	400	30	500
NEWSLETTER	276	190	360
OFFICE SUPPLIES	700	500	400
OUTSIDE SERVICES	8,000	7,200	8,000

	1995-96 BDUGET	1995-96 EST ACTUAL	1996-97 PROPOSED
SEWER (FUND #130)			
OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	3,920	1,100	2,000
PAGING EXPENSE	414	300	345
PERMITS & OPERATING FEES	2,250	400	400
POSTAGE	1,800	1,750	2,000
PRINTING	200	300	240
PUBLIC & LEGAL NOTICES	600	600	1,000
RENT	4,705	4,650	4,800
REPAIRS AND MAINTENANCE	5,305	1,100	25,000
RETIREMENT BENEFITS	7,480	1,550	3,700
TAXES-PAYROLL	2,125	2,000	2,360
TELEPHONE	1,500	1,400	1,000
TRAVEL & MILEAGE	1,900	1,000	1,400
UNDERGROUND NOTIFICATION	115	180	184
UNIFORMS	552	460	460
UTILITIES-ELECTRICITY	49,500	45,000	46,000
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	280	125	300
WAGES-OFFICE/MGMT	34,650	37,000	36,400
WAGES-O.T.-OFFICE/MGMT	315	600	425
WAGE-MAINTENANCE	16,650	19,200	17,300
WAGES-O.T.-MAINTENANCE	3,190	3,500	2,875
INTEREST EXPENSE	0	0	0
CONTINGENCY	1,000	0	1,000
DEBT SERVICE	15,000	15,000	0
METER INSTALLATIONS	0	0	0
FUNDED DEPRECIATION	31,100	75,000	93,750
FIXED ASSETS/CAPITAL OUTLAY	76,000	25,574	17,850
METER REPLACEMENT PROGRAM	0	0	0
ADMINISTRATION-ALLOCATED	18,720	15,744	22,472
TOTAL OPERATING EXPENSES	330,795	312,148	329,150
GAIN OR (LOSS) FROM OPERATIONS	(12,095)	(2,248)	(4,950)
RESERVES	182,917	0	0
INTEREST EARNINGS	28,800	11,300	10,400
FUNDED DEPRECIATION	0	0	0
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	199,622	9,052	5,450
ESTIMATED CASH BALANCE 7/1/96			208,500
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			5,450
ESTIMATED CASH BALANCE 6/30/97			213,950

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
BLACK LAKE WATER (FUND #140)			
REVENUES			
WATER SALES	110,000	122,000	125,000
FEES & PENALTIES	700	1,500	1,250
METER FEES	5,000	3,000	5,180
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	0	0	0
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	0	90	0
TAX REVENUES	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0
TOTAL OPERATING REVENUES	115,700	126,590	131,430
EXPENSES			
ACCOUNTING	187	187	187
ADVERTISING	7	0	0
BANK CHARGES	4	4	4
CHEMICALS	288	300	300
COMPUTER EXPENSE	385	300	175
CONSULTING	0	2,385	0
DIRECTOR FEES	1,260	1,100	1,050
DUES & SUBSCRIPTIONS	217	185	210
EDUCATION & TRAINING	210	800	250
ENGINEERING	420	0	200
ELECTIONS	0	0	490
EQUIPMENT RENTAL	35	0	0
FIRE ALARM-MAINT BLDG	36	35	35
FUEL	720	525	640
INSURANCE-LIABILITY	2,450	2,200	2,240
INSURANCE-MEDICAL/DENTAL	4,080	3,600	3,150
INSURANCE-WORKMAN'S COMP	1,056	880	880
LAB TESTS & SUPPLIES	1,260	2,000	2,500
LEGAL	2,310	1,000	1,550
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	10,000	0	1,500
MAPS & BLUEPRINTS	40	0	0
MISCELLANEOUS	140	10	500
NEWSLETTER	96	65	125
OFFICE SUPPLIES	245	180	150
OUTSIDE SERVICES	2,000	2,000	2,000

1995-96 1995-96 1996-97
 BUDGET EST ACTUAL PROPOSED

BLACK LAKE WATER (FUND #140)

OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	2,320	1,400	2,000
PAGING EXPENSE	144	100	120
PERMITS & OPERATING FEES	1,350	1,640	1,500
POSTAGE	630	600	700
PRINTING	70	120	100
PUBLIC & LEGAL NOTICES	210	150	350
RENT	1,646	1,620	1,680
REPAIRS AND MAINTENANCE	1,454	1,000	2,500
RETIREMENT BENEFITS	3,520	720	1,300
TAXES-PAYROLL	1,000	900	825
TELEPHONE	525	570	400
TRAVEL & MILEAGE	665	600	550
UNDERGROUND NOTIFICATION	40	60	60
UNIFORMS	192	160	160
UTILITIES-ELECTRICITY	49,500	42,000	43,000
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	98	44	120
WAGES-OFFICE/MGMT	6,600	6,300	6,450
WAGES-O.T.-OFFICE/MGMT	60	50	75
WAGE-MAINTENANCE	16,998	19,200	17,300
WAGES-O.T.-MAINTENANCE	3,190	3,400	2,875
INTEREST EXPENSE	0	0	0
CONTINGENCY	1,000	0	1,000
DEBT SERVICE	0	0	0
METER INSTALLATIONS	0	0	1,500
FUNDED DEPRECIATION	11,000	10,800	10,000
FIXED ASSETS/CAPITAL OUTLAY	22,900	10,000	3,200
METER REPLACEMENT PROGRAM	0	0	1,200
ADMINISTRATION-ALLOCATED	7,488	5,476	7,816
TOTAL OPERATING EXPENSES	160,046	124,666	124,917
GAIN OR (LOSS) FROM OPERATIONS	(44,346)	1,924	6,513
RESERVES-TRANSFER	96,427	0	0
INTEREST EARNINGS	6,400	16,500	15,900
FUNDED DEPRECIATION	0	0	0
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	<u>58,481</u>	<u>18,424</u>	<u>22,413</u>
ESTIMATED CASH BALANCE 7/1/96			318,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			22,413
ESTIMATED CASH BALANCE 6/30/97			<u>340,413</u>

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
BLACK LAKE SEWER (FUND #150)			
REVENUES			
WATER SALES	0	0	0
FEES & PENALTIES	0	0	0
METER FEES	0	0	0
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	62,000	65,000	71,000
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	0	0	0
TAX REVENUES	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0
TOTAL OPERATING REVENUES	62,000	65,000	71,000
EXPENSES			
ACCOUNTING	214	214	214
ADVERTISING	8	0	0
BANK CHARGES	4	4	4
CHEMICALS	5,760	5,900	6,000
COMPUTER EXPENSE	440	300	200
CONSULTING	0	2,393	0
DIRECTOR FEES	1,440	900	1,200
DUES & SUBSCRIPTIONS	248	160	240
EDUCATION & TRAINING	240	75	100
ENGINEERING	480	300	200
ELECTIONS	0	0	560
EQUIPMENT RENTAL	40	0	0
FIRE ALARM-MAINT BLDG	41	40	35
FUEL	810	800	640
INSURANCE-LIABILITY	2,800	2,500	2,560
INSURANCE-MEDICAL/DENTAL	5,100	4,600	4,500
INSURANCE-WORKMAN'S COMP	1,320	1,100	990
LAB TESTS & SUPPLIES	5,250	5,800	6,300
LEGAL	2,640	2,500	1,800
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	0	0	0
MAPS & BLUEPRINTS	45	0	0
MISCELLANEOUS	160	20	500
NEWSLETTER	108	75	150
OFFICE SUPPLIES	280	200	160
OUTSIDE SERVICES	2,000	2,800	3,000

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
BLACK LAKE SEWER (FUND #150)			
OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	2,360	800	2,000
PAGING EXPENSE	162	120	120
PERMITS & OPERATING FEES	630	490	500
POSTAGE	720	700	800
PRINTING	80	100	100
PUBLIC & LEGAL NOTICES	240	200	400
RENT	1,882	1,850	1,920
REPAIRS AND MAINTENANCE	1,511	500	6,000
RETIREMENT BENEFITS	4,400	900	1,850
TAXES-PAYROLL	1,250	1,100	1,180
TELEPHONE	600	600	450
TRAVEL & MILEAGE	760	400	650
UNDERGROUND NOTIFICATION	45	75	100
UNIFORMS	216	180	180
UTILITIES-ELECTRICITY	8,250	7,800	10,000
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	112	60	120
WAGES-OFFICE/MGMT	6,600	6,300	6,450
WAGES-O.T.-OFFICE/MGMT	60	60	75
WAGE-MAINTENANCE	24,750	25,100	24,200
WAGES-O.T.-MAINTENANCE	4,350	4,700	4,000
INTEREST EXPENSE	0	0	0
CONTINGENCY	1,000	0	500
DEBT SERVICE	0	0	0
METER INSTALLATIONS	0	0	0
FUNDED DEPRECIATION	6,200	6,200	6,510
FIXED ASSETS/CAPITAL OUTLAY	12,500	5,500	2,650
METER REPLACEMENT PROGRAM	0	0	0
ADMINISTRATION-ALLOCATED	11,231	6,162	8,794
TOTAL OPERATING EXPENSES	119,337	100,578	108,902
GAIN OR (LOSS) FROM OPERATIONS	(57,337)	(35,578)	(37,902)
RESERVES-TRANSFER	25,990	0	0
INTEREST EARNINGS	800	2,500	2,000
FUNDED DEPRECIATION	0	0	0
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	<u>(30,547)</u>	<u>(33,078)</u>	<u>(35,902)</u>
ESTIMATED CASH BALANCE 7/1/96			41,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			<u>(35,902)</u>
ESTIMATED CASH BALANCE 6/30/97			<u>5,098</u>

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
BL STREETLIGHTING (FUND #160)			
REVENUES			
WATER SALES-COMMODITY	0	0	0
FEES & PENALTIES	0	0	0
METER FEES	0	0	0
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	0	0	0
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	0	0	0
TAX REVENUES	0	0	0
STREET LIGHTING SERV CHARGE	14,000	14,000	13,124
TOTAL OPERATING REVENUES	14,000	14,000	13,124
EXPENSES			
ACCOUNTING	0	0	0
ADVERTISING	0	0	0
BANK CHARGES	0	0	0
CHEMICALS	0	0	0
COMPUTER EXPENSE	0	0	0
CONSULTING	0	0	0
DIRECTOR FEES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
EDUCATION & TRAINING	0	0	0
ENGINEERING	0	0	0
ELECTIONS	0	0	0
EQUIPMENT RENTAL	0	0	0
FIRE ALARM-MAINT BLDG	0	0	0
FUEL	0	0	0
INSURANCE-LIABILITY	1,320	1,320	1,510
INSURANCE-MEDICAL/DENTAL	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0
LAB TESTS & SUPPLIES	0	0	0
LEGAL	800	0	0
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	0	0	0
MAPS & BLUEPRINTS	0	0	0
MISCELLANEOUS	0	0	0
NEWSLETTER	0	0	0
OFFICE SUPPLIES	0	0	0
OUTSIDE SERVICES	0	0	0

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
BL STREETLIGHTING (FUND #160)			
OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	0	0	0
PAGING EXPENSE	0	0	0
PERMITS & OPERATING FEES	0	0	0
POSTAGE	0	0	0
PRINTING	0	0	0
PUBLIC & LEGAL NOTICES	0	0	75
RENT	0	0	0
REPAIRS AND MAINTENANCE	0	0	0
RETIREMENT BENEFITS	0	0	0
TAXES-PAYROLL	0	0	0
TELEPHONE	0	0	0
TRAVEL & MILEAGE	0	0	0
UNDERGROUND NOTIFICATION	0	0	0
UNIFORMS	0	0	0
UTILITIES-ELECTRICITY	0	0	0
UTILITIES-ELEC (STREET LIGHT)	11,500	10,600	11,000
UTILITIES-GAS/TRASH	0	0	0
WAGES-OFFICE/MGMT	500	500	500
WAGES-O.T.-OFFICE/MGMT	0	0	0
WAGE-MAINTENANCE	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0
INTEREST EXPENSE	0	0	0
CONTINGENCY	500	0	0
DEBT SERVICE	0	0	0
METER INSTALLATIONS	0	0	0
FUNDED DEPRECIATION	0	0	0
FIXED ASSETS/CAPITAL OUTLAY	0	0	0
METER REPLACEMENT PROGRAM	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0
TOTAL OPERATING EXPENSES	14,620	12,420	13,085
GAIN OR (LOSS) FROM OPERATIONS	(620)	1,580	39
RESERVES	0	0	0
INTEREST EARNINGS	800	2,280	2,100
FUNDED DEPRECIATION	0	0	0
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	180	3,860	2,139
ESTIMATED CASH BALANCE 7/1/96			43,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			2,139
ESTIMATED CASH BALANCE 6/30/97			45,139

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

1995-96 1995-96 1996-97
BUDGET EST ACTUAL PROPOSED

DRAINAGE (FUND #170)

REVENUES

WATER SALES	0	0	0
FEES & PENALTIES	0	0	0
METER FEES	0	0	0
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	0	0	0
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	0	0	0
TAX REVENUES	4,100	5,645	5,750
STREET LIGHTING SERV CHARGE	0	0	0
TOTAL OPERATING REVENUES	4,100	5,645	5,750

EXPENSES

ACCOUNTING	0	0	0
ADVERTISING	0	0	0
BANK CHARGES	0	0	0
CHEMICALS	0	0	0
COMPUTER EXPENSE	0	0	0
CONSULTING	0	0	0
DIRECTOR FEES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
EDUCATION & TRAINING	0	0	0
ENGINEERING	0	0	0
ELECTIONS	0	0	0
EQUIPMENT RENTAL	0	0	0
FIRE ALARM-MAINT BLDG	0	0	0
FUEL	0	0	0
INSURANCE-LIABILITY	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0
LAB TESTS & SUPPLIES	0	0	0
LEGAL	0	0	0
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	0	0	0
MAPS & BLUEPRINTS	0	0	0
MISCELLANEOUS	0	0	0
NEWSLETTER	0	0	0
OFFICE SUPPLIES	0	0	0
OUTSIDE SERVICES	500	300	300

1995-96 1995-96 1996-97
BUDGET EST ACTUAL PROPOSED

DRAINAGE (FUND #170)

OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	100	0	0
PAGING EXPENSE	0	0	0
PERMITS & OPERATING FEES	0	0	0
POSTAGE	0	0	0
PRINTING	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0
RENT	0	0	0
REPAIRS AND MAINTENANCE	0	0	0
RETIREMENT BENEFITS	0	0	0
TAXES-PAYROLL	0	0	0
TELEPHONE	0	0	0
TRAVEL & MILEAGE	0	0	0
UNDERGROUND NOTIFICATION	0	0	0
UNIFORMS	0	0	0
UTILITIES-ELECTRICITY	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	0	0	0
WAGES-OFFICE/MGMT	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0
WAGE-MAINTENANCE	500	500	500
WAGES-O.T.-MAINTENANCE	0	0	0
INTEREST EXPENSE	0	0	0
CONTINGENCY	500	0	500
DEBT SERVICE	0	0	0
METER INSTALLATIONS	0	0	0
FUNDED DEPRECIATION	0	0	0
FIXED ASSETS/CAPITAL OUTLAY	0	0	0
METER REPLACEMENT PROGRAM	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0
TOTAL OPERATING EXPENSES	1,600	800	1,300
GAIN OR (LOSS) FROM OPERATIONS	2,500	4,845	4,450
RESERVES	0	0	0
INTEREST EARNINGS	1,600	4,400	4,200
FUNDED DEPRECIATION	0	0	0
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	<u>4,100</u>	<u>9,245</u>	<u>8,650</u>
ESTIMATED CASH BALANCE 7/1/96			84,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			8,650
ESTIMATED CASH BALANCE 6/30/97			<u>92,650</u>

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
SEWER MAINT DIST (FUND #180)			
REVENUES			
WATER SALES	0	0	0
FEES & PENALTIES	0	0	0
METER FEES	0	0	0
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	4,100	3,800	3,800
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	0	0	0
TAX REVENUES	4,100	5,645	5,750
STREET LIGHTING SERV CHARGE	0	0	0
TOTAL OPERATING REVENUES	8,200	9,445	9,550
EXPENSES			
ACCOUNTING	0	0	0
ADVERTISING	0	0	0
BANK CHARGES	0	0	0
CHEMICALS	0	0	0
COMPUTER EXPENSE	0	0	0
CONSULTING	0	0	0
DIRECTOR FEES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
EDUCATION & TRAINING	0	0	0
ENGINEERING	0	0	0
ELECTIONS	0	0	0
EQUIPMENT RENTAL	0	0	0
FIRE ALARM-MAINT BLDG	0	0	0
FUEL	0	0	0
INSURANCE-LIABILITY	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0
LAB TESTS & SUPPLIES	250	200	250
LEGAL	1,000	0	1,500
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	0	0	0
MAPS & BLUEPRINTS	0	0	0
MISCELLANEOUS	0	0	0
NEWSLETTER	0	0	0
OFFICE SUPPLIES	0	0	0
OUTSIDE SERVICES	500	300	300

1995-96 1995-96 1996-97
 BUDGET EST ACTUAL PROPOSED

SEWER MAINT DIST (FUND #180)

OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	100	0	0
PAGING EXPENSE	0	0	0
PERMITS & OPERATING FEES	200	200	200
POSTAGE	220	200	200
PRINTING	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0
RENT	0	0	0
REPAIRS AND MAINTENANCE	0	0	0
RETIREMENT BENEFITS	0	0	0
TAXES-PAYROLL	0	0	0
TELEPHONE	0	0	0
TRAVEL & MILEAGE	0	0	0
UNDERGROUND NOTIFICATION	0	0	0
UNIFORMS	0	0	0
UTILITIES-ELECTRICITY	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	0	0	0
WAGES-OFFICE/MGMT	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0
WAGE-MAINTENANCE	500	500	500
WAGES-O.T.-MAINTENANCE	0	0	0
INTEREST EXPENSE	0	0	0
CONTINGENCY	500	0	500
DEBT SERVICE	0	0	0
METER INSTALLATIONS	0	0	0
FUNDED DEPRECIATION	0	0	0
FIXED ASSETS/CAPITAL OUTLAY	0	0	0
METER REPLACEMENT PROGRAM	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0
TOTAL OPERATING EXPENSES	3,270	1,400	3,450
GAIN OR (LOSS) FROM OPERATIONS	4,930	8,045	6,100
RESERVES	0	0	0
INTEREST EARNINGS	2,400	5,900	5,600
FUNDED DEPRECIATION	0	0	0
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	7,330	13,945	11,700
ESTIMATED CASH BALANCE 7/1/96			112,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			11,700
ESTIMATED CASH BALANCE 6/30/97			123,700

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
MONTECITO VERDE II (FUND #190)			
REVENUES			
WATER SALES	0	0	0
FEES & PENALTIES	0	0	0
METER FEES	0	0	0
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	5,300	5,300	5,300
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	0	0	0
TAX REVENUES	0	0	0
STREET LIGHTING SERV CHARGE			0
TOTAL OPERATING REVENUES	5,300	5,300	5,300
EXPENSES			
ACCOUNTING	0	0	0
ADVERTISING	0	0	0
BANK CHARGES	0	0	0
CHEMICALS	0	0	0
COMPUTER EXPENSE	0	0	0
CONSULTING	0	0	0
DIRECTOR FEES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
EDUCATION & TRAINING	0	0	0
ENGINEERING	0	0	0
ELECTIONS	0	0	0
EQUIPMENT RENTAL	0	0	0
FIRE ALARM-MAINT BLDG	0	0	0
FUEL	0	0	0
INSURANCE-LIABILITY	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0
LAB TESTS & SUPPLIES	100	50	100
LEGAL	1,000	0	1,000
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	0	0	0
MAPS & BLUEPRINTS	0	0	0
MISCELLANEOUS	0	0	0
NEWSLETTER	0	0	0
OFFICE SUPPLIES	0	0	0
OUTSIDE SERVICES	1,000	200	200

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
MONTECITO VERDE II (FUND #190)			
OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	100	0	0
PAGING EXPENSE	0	0	0
PERMITS & OPERATING FEES	200	200	200
POSTAGE	130	130	130
PRINTING	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0
RENT	0	0	0
REPAIRS AND MAINTENANCE	0	0	0
RETIREMENT BENEFITS	0	0	0
TAXES-PAYROLL	0	0	0
TELEPHONE	0	0	0
TRAVEL & MILEAGE	0	0	0
UNDERGROUND NOTIFICATION	0	0	0
UNIFORMS	0	0	0
UTILITIES-ELECTRICITY	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	0	0	0
WAGES-OFFICE/MGMT	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0
WAGE-MAINTENANCE	500	500	500
WAGES-O.T.-MAINTENANCE	0	0	0
INTEREST EXPENSE	0	0	0
CONTINGENCY	0	0	0
DEBT SERVICE	0	0	0
METER INSTALLATIONS	0	0	0
FUNDED DEPRECIATION	0	0	0
FIXED ASSETS/CAPITAL OUTLAY	0	0	0
METER REPLACEMENT PROGRAM	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0
TOTAL OPERATING EXPENSES	3,030	1,080	2,130
GAIN OR (LOSS) FROM OPERATIONS	2,270	4,220	3,170
RESERVES	0	0	0
INTEREST EARNINGS	400	1,500	1,400
FUNDED DEPRECIATION	0	0	0
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	<u>2,670</u>	<u>5,720</u>	<u>4,570</u>
ESTIMATED CASH BALANCE 7/1/96			30,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			<u>4,570</u>
ESTIMATED CASH BALANCE 6/30/97			<u><u>34,570</u></u>

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
FUNDED DEPREC-WATER (FUND #800)			
REVENUES			
WATER SALES	0	0	0
FEES & PENALTIES	0	0	0
METER FEES	0	0	0
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	0	0	0
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	0	0	0
TAX REVENUES	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0
TOTAL OPERATING REVENUES	0	0	0
EXPENSES			
ACCOUNTING	0	0	0
ADVERTISING	0	0	0
BANK CHARGES	0	0	0
CHEMICALS	0	0	0
COMPUTER EXPENSE	0	0	0
CONSULTING	0	0	0
DIRECTOR FEES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
EDUCATION & TRAINING	0	0	0
ENGINEERING	0	0	0
ELECTIONS	0	0	0
EQUIPMENT RENTAL	0	0	0
FIRE ALARM-MAINT BLDG	0	0	0
FUEL	0	0	0
INSURANCE-LIABILITY	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0
LAB TESTS & SUPPLIES	0	0	0
LEGAL	0	0	0
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	0	0	0
MAPS & BLUEPRINTS	0	0	0
MISCELLANEOUS	0	0	0
NEWSLETTER	0	0	0
OFFICE SUPPLIES	0	0	0
OUTSIDE SERVICES	0	0	0

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
FUNDED DEPREC-WATER (FUND #800)			
OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	0	0	0
PAGING EXPENSE	0	0	0
PERMITS & OPERATING FEES	0	0	0
POSTAGE	0	0	0
PRINTING	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0
RENT	0	0	0
REPAIRS AND MAINTENANCE	0	0	0
RETIREMENT BENEFITS	0	0	0
TAXES-PAYROLL	0	0	0
TELEPHONE	0	0	0
TRAVEL & MILEAGE	0	0	0
UNDERGROUND NOTIFICATION	0	0	0
UNIFORMS	0	0	0
UTILITIES-ELECTRICITY	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	0	0	0
WAGES-OFFICE/MGMT	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0
WAGE-MAINTENANCE	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0
INTEREST EXPENSE	0	0	0
CONTINGENCY	0	0	0
DEBT SERVICE	0	0	0
METER INSTALLATIONS	0	0	0
DEPRECIATION	0	0	0
FIXED ASSETS/CAPITAL OUTLAY	0	0	0
METER REPLACEMENT PROGRAM	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0
TOTAL OPERATING EXPENSES	0	0	0
GAIN OR (LOSS) FROM OPERATIONS	0	0	0
RESERVES	0	0	0
INTEREST EARNINGS	0	1,700	5,600
FUNDED DEPRECIATION	67,200	67,200	103,100
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	<u>67,200</u>	<u>68,900</u>	<u>108,700</u>
ESTIMATED CASH BALANCE 7/1/96			68,900
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			<u>108,700</u>
ESTIMATED CASH BALANCE 6/30/97			<u><u>177,600</u></u>

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
FUNDED DEPREC-SEWER (FUND #801)			
REVENUES			
WATER SALES	0	0	0
FEES & PENALTIES	0	0	0
METER FEES	0	0	0
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	0	0	0
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	0	0	0
TAX REVENUES	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0
TOTAL OPERATING REVENUES	0	0	0
EXPENSES			
ACCOUNTING	0	0	0
ADVERTISING	0	0	0
BANK CHARGES	0	0	0
CHEMICALS	0	0	0
COMPUTER EXPENSE	0	0	0
CONSULTING	0	0	0
DIRECTOR FEES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
EDUCATION & TRAINING	0	0	0
ENGINEERING	0	0	0
ELECTIONS	0	0	0
EQUIPMENT RENTAL	0	0	0
FIRE ALARM-MAINT BLDG	0	0	0
FUEL	0	0	0
INSURANCE-LIABILITY	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0
LAB TESTS & SUPPLIES	0	0	0
LEGAL	0	0	0
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	0	0	0
MAPS & BLUEPRINTS	0	0	0
MISCELLANEOUS	0	0	0
NEWSLETTER	0	0	0
OFFICE SUPPLIES	0	0	0
OUTSIDE SERVICES	0	0	0

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
FUNDED DEPREC-SEWER (FUND #801)			
OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	0	0	0
PAGING EXPENSE	0	0	0
PERMITS & OPERATING FEES	0	0	0
POSTAGE	0	0	0
PRINTING	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0
RENT	0	0	0
REPAIRS AND MAINTENANCE	0	0	0
RETIREMENT BENEFITS	0	0	0
TAXES-PAYROLL	0	0	0
TELEPHONE	0	0	0
TRAVEL & MILEAGE	0	0	0
UNDERGROUND NOTIFICATION	0	0	0
UNIFORMS	0	0	0
UTILITIES-ELECTRICITY	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	0	0	0
WAGES-OFFICE/MGMT	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0
WAGE-MAINTENANCE	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0
INTEREST EXPENSE	0	0	0
CONTINGENCY	0	0	0
DEBT SERVICE	0	0	0
METER INSTALLATIONS	0	0	0
DEPRECIATION	0	0	0
FIXED ASSETS/CAPITAL OUTLAY	0	0	0
METER REPLACEMENT PROGRAM	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0
TOTAL OPERATING EXPENSES	0	0	0
GAIN OR (LOSS) FROM OPERATIONS	0	0	0
RESERVES	0	0	0
INTEREST EARNINGS	0	630	3,500
FUNDED DEPRECIATION	31,100	75,000	93,750
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	<u>31,100</u>	<u>75,630</u>	<u>97,250</u>
ESTIMATED CASH BALANCE 7/1/96			75,630
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			<u>97,250</u>
ESTIMATED CASH BALANCE 6/30/97			<u>172,880</u>

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
FUNDED DEPREC-BL WATER (FUND #802)			
REVENUES			
WATER SALES	0	0	0
FEES & PENALTIES	0	0	0
METER FEES	0	0	0
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	0	0	0
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	0	0	0
TAX REVENUES	0	0	0
STREET LIGHTING SERV CHARGE	0	0	0
TOTAL OPERATING REVENUES	0	0	0
EXPENSES			
ACCOUNTING	0	0	0
ADVERTISING	0	0	0
BANK CHARGES	0	0	0
CHEMICALS	0	0	0
COMPUTER EXPENSE	0	0	0
CONSULTING	0	0	0
DIRECTOR FEES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
EDUCATION & TRAINING	0	0	0
ENGINEERING	0	0	0
ELECTIONS	0	0	0
EQUIPMENT RENTAL	0	0	0
FIRE ALARM-MAINT BLDG	0	0	0
FUEL	0	0	0
INSURANCE-LIABILITY	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0
LAB TESTS & SUPPLIES	0	0	0
LEGAL	0	0	0
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	0	0	0
MAPS & BLUEPRINTS	0	0	0
MISCELLANEOUS	0	0	0
NEWSLETTER	0	0	0
OFFICE SUPPLIES	0	0	0
OUTSIDE SERVICES	0	0	0

	1995-96 BDUGET	1995-96 EST ACTUAL	1996-97 PROPOSED
FUNDED DEPREC-BL WATER (FUND #802)			
OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	0	0	0
PAGING EXPENSE	0	0	0
PERMITS & OPERATING FEES	0	0	0
POSTAGE	0	0	0
PRINTING	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0
RENT	0	0	0
REPAIRS AND MAINTENANCE	0	0	0
RETIREMENT BENEFITS	0	0	0
TAXES-PAYROLL	0	0	0
TELEPHONE	0	0	0
TRAVEL & MILEAGE	0	0	0
UNDERGROUND NOTIFICATION	0	0	0
UNIFORMS	0	0	0
UTILITIES-ELECTRICITY	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	0	0	0
WAGES-OFFICE/MGMT	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0
WAGE-MAINTENANCE	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0
INTEREST EXPENSE	0	0	0
CONTINGENCY	0	0	0
DEBT SERVICE	0	0	0
METER INSTALLATIONS	0	0	0
DEPRECIATION	0	0	0
FIXED ASSETS/CAPITAL OUTLAY	0	0	0
METER REPLACEMENT PROGRAM	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0
TOTAL OPERATING EXPENSES	0	0	0
GAIN OR (LOSS) FROM OPERATIONS	0	0	0
RESERVES	0	0	0
INTEREST EARNINGS	0	500	700
FUNDED DEPRECIATION	11,000	10,800	10,000
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	11,000	11,300	10,700
ESTIMATED CASH BALANCE 7/1/96			11,300
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			10,700
ESTIMATED CASH BALANCE 6/30/97			22,000

**NIPOMO COMMUNITY SERVICES DISTRICT
PROPOSED BUDGET
1996-97**

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
FUNDED DEPREC- BL SEWER (FUND #803)			
REVENUES			
WATER SALES	0	0	0
FEES & PENALTIES	0	0	0
METER FEES	0	0	0
WATER CONNECTION	0	0	0
WATER PLAN, CHECK & INSPEC	0	0	0
SEWER REVENUES	0	0	0
SEWER LIFT STATION	0	0	0
SEWER PLAN, CHECK & INSPEC	0	0	0
MISCELLANEOUS INCOME	0	0	0
TAX REVENUES	0	0	0
STREET LIGHTING SERV CHARGE			0
TOTAL OPERATING REVENUES	0	0	0
EXPENSES			
ACCOUNTING	0	0	0
ADVERTISING	0	0	0
BANK CHARGES	0	0	0
CHEMICALS	0	0	0
COMPUTER EXPENSE	0	0	0
CONSULTING	0	0	0
DIRECTOR FEES	0	0	0
DUES & SUBSCRIPTIONS	0	0	0
EDUCATION & TRAINING	0	0	0
ENGINEERING	0	0	0
ELECTIONS	0	0	0
EQUIPMENT RENTAL	0	0	0
FIRE ALARM-MAINT BLDG	0	0	0
FUEL	0	0	0
INSURANCE-LIABILITY	0	0	0
INSURANCE-MEDICAL/DENTAL	0	0	0
INSURANCE-WORKMAN'S COMP	0	0	0
LAB TESTS & SUPPLIES	0	0	0
LEGAL	0	0	0
LEGAL-SPECIAL COUNSEL	0	0	0
LEGAL-WATER COUNSEL	0	0	0
MAPS & BLUEPRINTS	0	0	0
MISCELLANEOUS	0	0	0
NEWSLETTER	0	0	0
OFFICE SUPPLIES	0	0	0
OUTSIDE SERVICES	0	0	0

	1995-96 BUDGET	1995-96 EST ACTUAL	1996-97 PROPOSED
FUNDED DEPREC-BL SEWER (FUND #803)			
OUTSIDE SERVICES-PB REPAIRS	0	0	0
OPERATING SUPPLIES	0	0	0
PAGING EXPENSE	0	0	0
PERMITS & OPERATING FEES	0	0	0
POSTAGE	0	0	0
PRINTING	0	0	0
PUBLIC & LEGAL NOTICES	0	0	0
RENT	0	0	0
REPAIRS AND MAINTENANCE	0	0	0
RETIREMENT BENEFITS	0	0	0
TAXES-PAYROLL	0	0	0
TELEPHONE	0	0	0
TRAVEL & MILEAGE	0	0	0
UNDERGROUND NOTIFICATION	0	0	0
UNIFORMS	0	0	0
UTILITIES-ELECTRICITY	0	0	0
UTILITIES-ELEC (STREET LIGHT)	0	0	0
UTILITIES-GAS/TRASH	0	0	0
WAGES-OFFICE/MGMT	0	0	0
WAGES-O.T.-OFFICE/MGMT	0	0	0
WAGE-MAINTENANCE	0	0	0
WAGES-O.T.-MAINTENANCE	0	0	0
INTEREST EXPENSE	0	0	0
CONTINGENCY	0	0	0
DEBT SERVICE	0	0	0
METER INSTALLATIONS	0	0	0
DEPRECIATION	0	0	0
FIXED ASSETS/CAPITAL OUTLAY	0	0	0
METER REPLACEMENT PROGRAM	0	0	0
ADMINISTRATION-ALLOCATED	0	0	0
TOTAL OPERATING EXPENSES	0	0	0
GAIN OR (LOSS) FROM OPERATIONS	0	0	0
RESERVES	0	0	0
INTEREST EARNINGS	0	120	380
FUNDED DEPRECIATION	6,200	6,200	6,510
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES	6,200	6,320	6,890
ESTIMATED CASH BALANCE 7/1/96			6,320
NET SOURCES OR (USES) FROM OPERATING ACTIVITIES			6,890
ESTIMATED CASH BALANCE 6/30/97			13,210

NIPOMO COMMUNITY SERVICES DISTRICT
FIXED ASSET PURCHASES
1996-97

	#110 ADMIN FUND	#120 WATER FUND	#130 SEWER FUND	#140 BL WATER FUND	#150 BL SEWER FUND	TOTAL
CARRY OVER BUDGET ITEMS FROM 1995-96 (PROJECTS IN PROCESS)						
BUILDING COVERS FOR WELLS						
Eureka, Bevington and Via Concha wells are in need of building covers to protect pumps from the weather. The other wells in the District are submersible pumps, therefore, do not need the extra protection. The first bid was rejected-the second bid has been received	0	20,000	0	0	0	20,000
SHORING						
Due to CAL-OSHA Confined Space Rules, shoring jacks are required when the work space is limited. This item was budgeted at \$800 and it has been determined the cost will be more than double this figure.	0	2,000	0	0	0	2,000
OFFICE BUILDING ARCHITECTURAL SERVICES						
The District has contracted with Barry Williams, to design the new office building. Due to delays in site location, the architectural design will continue into the 96-97 year.	0	3,500	3,500	1,500	1,500	10,000
Subtotal of carry over budget items	0	25,500	3,500	1,500	1,500	32,000
BUDGET ITEMS FOR 1996-97						
PLAN FILES (TWO)						
Additional capacity is needed to file reproducible mylars and plans.	1,400	0	0	0	0	1,400
CODE MASTER						
Book Publishing is the company that supplies the District its codification services. They also sell codification ware that will enable staff to perform the updates to the codification.	1,950	0	0	0	0	1,950
FIRE HYDRANT DEFUSSER						
Fire hydrants are regularly flushed throughout the District. The defusser is used to avoid property damage from the water that is flushed out of the hydrants.	0	500	0	250	0	750
TELEMETRY SYSTEM (SCADA)						
Equipment upgrades, lap top, and set up Omiya well.	0	11,000	11,000	0	0	22,000
STORAGE CONTAINER						
After demolition of building, a storage container will be needed to store the 160+ boxes of District records. The storage container will also be used for additional storage at the maintenance shop.	0	1,050	1,050	450	450	3,000
COMPUTER HARDWARE AND BILLING SOFTWARE						
The Water and Sewer Comprehensive Financial Plan recommends the District upgrade its existing computer hardware and billing software to more accurately track an adequate and accurate history of water consumption and use. It is proposed to fund the computer hardware this fiscal year and fund the software and data conversion in the following fiscal year.	0	6,000	2,300	1,000	700	10,000
SUBTOTAL FOR 1996-97 BUDGET ITEMS	3,350	18,550	14,350	1,700	1,150	39,100
GRAND TOTAL	3,350	44,050	17,850	3,200	2,650	71,100

BUDGET97/ASSETS

NON-OPERATING BUDGET

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NIPOMO COMMUNITY SERVICES DISTRICT
 CAPITAL FINANCING PLAN
 SYSTEM CORRECTIONS & OFFICE BUILDING
 WATER FUNDS #120 AND #140

FISCAL YEAR ENDING JUNE 30,	1 1997	2 1998	TOTAL
Steel Main Line replacements on Dana, Mallagh, Price and Bennett Streets	232,000	0	232,000
Well pump replacements for Bevington and Omiya wells	80,000	80,000	160,000
Oakglen/Mallagh crossing	20,000	186,000	206,000
Black Lake pump replacement and tie-in	0	140,000	140,000
Well capacity-drill & equip one new well	0	200,000	200,000
Office Headquarters (Water Funds will fund project at 47.03%)	218,213	0	218,213
TOTAL-UNADJUSTED COST	550,213	606,000	1,156,213
INFLATION FACTOR @ 5%	27,511	30,300	57,811
INFLATED TOTAL	577,724	636,300	1,214,024

BUDGET97/WCFP1

NIPOMO COMMUNITY SERVICES DISTRICT
 CAPITAL FINANCING PLAN
 SYSTEM CORRECTIONS & OFFICE BUILDING
 WATER FUNDS #120 AND #140

	1	2	3	4	5	6
FISCAL YEAR ENDING JUNE 30,	1997	1998	1999	2000	2001	2002
OPENING BALANCE	774,587	354,663	(146,496)	(30,923)	87,588	214,345
SOURCES						
NEW MONEY	0	0	0	0	0	0
INVESTMENT INCOME	46,475	21,280	0	0	5,255	12,861
PROPERTY TAX REVENUES (1)	126,800	129,336	131,923	134,561	137,252	139,997
TOTAL SOURCES	173,275	150,616	131,923	134,561	142,507	152,858
USES						
CAPITAL EXPENDITURES	577,724	636,300	0	0	0	0
NEW DEBT SERVICE I=8%, N=20	0	0	0	0	0	0
EXISTING DEBT SERVICE	15,475	15,475	16,350	16,050	15,750	15,450
TOTAL USES	593,199	651,775	16,350	16,050	15,750	15,450
NET SOURCES AND USES	(419,924)	(501,159)	115,573	118,511	126,757	137,408
ENDING BALANCE & REPLACEMENT RESERVE	354,663	(146,496)	(30,923)	87,588	214,345	351,753

(1) Property Taxes are subject to future State
 Tax Shifts

NIPOMO COMMUNITY SERVICES DISTRICT
 CAPITAL FINANCING PLAN
 SYSTEM CORRECTIONS & OFFICE BUILDING
 WATER FUNDS #120 AND #140

	7	8	9	10	11	12
FISCAL YEAR ENDING JUNE 30,	2003	2004	2005	2006	2006	2008
OPENING BALANCE	351,753	499,505	659,329	832,004	1,017,362	1,217,272
SOURCES						
NEW MONEY	0	0	0	0	0	0
INVESTMENT INCOME	21,105	29,970	39,560	49,920	61,042	73,036
PROPERTY TAX REVENUES (1)	142,797	145,653	148,566	151,538	154,568	157,660
TOTAL SOURCES	163,902	175,623	188,126	201,458	215,610	230,696
USES						
CAPITAL EXPENDITURES	0	0	0	0	0	0
NEW DEBT SERVICE I=8%, N=20	0	0	0	0	0	0
EXISTING DEBT SERVICE	16,150	15,800	15,450	16,100	15,700	15,300
TOTAL USES	16,150	15,800	15,450	16,100	15,700	15,300
NET SOURCES AND USES	147,752	159,823	172,676	185,358	199,910	215,396
ENDING BALANCE & REPLACEMENT RESERVE	499,505	659,329	832,004	1,017,362	1,217,272	1,432,669

(1) Property Taxes are subject to future State
 Tax Shifts

NIPOMO COMMUNITY SERVICES DISTRICT
 CAPITAL FINANCING PLAN
 SYSTEM CORRECTIONS & OFFICE BUILDING
 WATER FUNDS #120 AND #140

FISCAL YEAR ENDING JUNE 30,	13	14	15	16	17	18
	2009	2010	2011	2012	2013	2014
OPENING BALANCE	1,432,669	1,663,542	1,911,933	2,177,959	2,463,793	2,770,689
SOURCES						
NEW MONEY	0	0	0	0	0	0
INVESTMENT INCOME	85,960	99,812	114,716	130,678	147,828	166,241
PROPERTY TAX REVENUES (1)	160,813	164,029	167,310	170,656	174,069	177,551
TOTAL SOURCES	246,773	263,841	282,026	301,334	321,897	343,792
USES						
CAPITAL EXPENDITURES	0	0	0	0	0	0
NEW DEBT SERVICE I=8%, N=20	0	0	0	0	0	0
EXISTING DEBT SERVICE	15,900	15,450	16,000	15,500	15,000	15,500
TOTAL USES	15,900	15,450	16,000	15,500	15,000	15,500
NET SOURCES AND USES	230,873	248,391	266,026	285,834	306,897	328,292
ENDING BALANCE & REPLACEMENT RESERVE	1,663,542	1,911,933	2,177,959	2,463,793	2,770,689	3,098,982

(1) Property Taxes are subject to future State
 Tax Shifts

NIPOMO COMMUNITY SERVICES DISTRICT
 CAPITAL FINANCING PLAN
 SYSTEM CORRECTIONS & OFFICE BUILDING
 WATER FUNDS #120 AND #140

FISCAL YEAR ENDING JUNE 30,	19	20	TOTALS
	2015	2016	
OPENING BALANCE	3,098,982	3,450,073	774,587
SOURCES			
NEW MONEY	0	0	0
INVESTMENT INCOME	185,939	207,004	1,498,683
PROPERTY TAX REVENUES (1)	181,102	184,724	3,080,905
TOTAL SOURCES	367,041	391,728	4,579,588
USES			
CAPITAL EXPENDITURES	0	0	1,214,024
NEW DEBT SERVICE I=8%, N=20	0	0	0
EXISTING DEBT SERVICE	15,950	15,350	313,700
TOTAL USES	15,950	15,350	1,527,724
NET SOURCES AND USES	351,091	376,378	3,051,864
ENDING BALANCE & REPLACEMENT RESERVE	3,450,073	3,826,451	3,826,451

(1) Property Taxes are subject to future State
 Tax Shifts

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NIPOMO COMMUNITY SERVICES DISTRICT
 CAPITAL FINANCING PLAN
 SYSTEM CORRECTIONS/ SEWER PLANT
 EXPANSION AND OFFICE BUILDING
 SEWER FUND #130

FISCAL YEAR ENDING JUNE 30,	1	2	TOTAL
1997	1998		
Nipomo Palms Lift Station and Right of Way	217,000	0	217,000
Office Headquarters (Sewer Fund will fund project at 52.97%)	245,788	0	245,788
State Revolving Fund for Sewer Expansion			
1. Engineering	34,500	0	34,500
2. Revenue Program	5,000	0	5,000
3. 17.5% State Matching Funds	157,500	0	157,500
Sewer Plant Expansion Contruction	900,000	0	900,000
 TOTAL-UNADJUSTED COST	 1,559,788	 0	 1,559,788
INFLATION FACTOR @ 5%	77,989	0	77,989
INFLATED TOTAL	<u>1,637,777</u>	<u>0</u>	<u>1,637,777</u>

BUDGET97/SCFP1

06/13/96

NIPOMO COMMUNITY SERVICES DISTRICT
 CAPITAL FINANCING PLAN
 SYSTEM CORRECTIONS/SEWER PLANT
 EXPANSION AND NEW OFFICE BUILDING
 SEWER FUND #130

	1	2	3	4	5	6
FISCAL YEAR ENDING JUNE 30,	1997	1998	1999	2000	2001	2002
OPENING BALANCE	1,200,000	693,647	904,911	1,139,583	1,399,605	1,687,061
SOURCES						
NEW MONEY (STATE REVOLVING FUND LOAN)	900,000	0	0	0	0	0
INVESTMENT INCOME	72,000	41,619	54,295	68,375	83,976	101,224
CAPITAL PARTICIPATION CHARGES	204,424	214,645	225,378	236,647	248,479	260,903
TOTAL SOURCES	1,176,424	256,264	279,673	305,022	332,455	362,127
USES						
CAPITAL EXPENDITURES	1,637,777	0	0	0	0	0
NEW DEBT SERVICE I=0% N=20	45,000	45,000	45,000	45,000	45,000	45,000
TOTAL USES	1,682,777	45,000	45,000	45,000	45,000	45,000
NET SOURCES AND USES	(506,353)	211,264	234,673	260,022	287,455	317,127
ENDING BALANCE & REPLACEMENT RESERVE	693,647	904,911	1,139,583	1,399,605	1,687,061	2,004,187

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NIPOMO COMMUNITY SERVICES DISTRICT
 CAPITAL FINANCING PLAN
 SYSTEM CORRECTIONS/SEWER PLANT
 EXPANSION AND NEW OFFICE BUILDING
 SEWER FUND #130

45

FISCAL YEAR ENDING JUNE 30,	7	8	9	10	11	12
	2003	2004	2005	2006	2006	2008
OPENING BALANCE	2,004,187	2,353,387	2,737,235	3,158,497	3,620,136	4,125,330
SOURCES						
NEW MONEY (STATE REVOLVING FUND LOAN)	0	0	0	0	0	0
INVESTMENT INCOME	120,251	141,203	164,234	189,510	217,208	247,520
CAPITAL PARTICIPATION CHARGES	273,948	287,645	302,028	317,129	332,986	349,635
TOTAL SOURCES	394,199	428,848	466,262	506,639	550,194	597,155
USES						
CAPITAL EXPENDITURES	0	0	0	0	0	0
NEW DEBT SERVICE I=0% N=20	45,000	45,000	45,000	45,000	45,000	45,000
TOTAL USES	45,000	45,000	45,000	45,000	45,000	45,000
NET SOURCES AND USES	349,199	383,848	421,262	461,639	505,194	552,155
ENDING BALANCE & REPLACEMENT RESERVE	2,353,387	2,737,235	3,158,497	3,620,136	4,125,330	4,677,485

NIPOMO COMMUNITY SERVICES DISTRICT
 CAPITAL FINANCING PLAN
 SYSTEM CORRECTIONS/SEWER PLANT
 EXPANSION AND NEW OFFICE BUILDING
 SEWER FUND #130

	13	14	15	16	17	18
FISCAL YEAR ENDING JUNE 30,	2009	2010	2011	2012	2013	2014
OPENING BALANCE	4,677,485	5,280,251	5,937,538	6,653,536	7,432,731	8,279,928
SOURCES						
NEW MONEY (STATE REVOLVING FUND LOAN)	0	0	0	0	0	0
INVESTMENT INCOME	280,649	316,815	356,252	399,212	445,964	496,796
CAPITAL PARTICIPATION CHARGES	367,117	385,472	404,746	424,983	446,233	468,544
TOTAL SOURCES	647,766	702,287	760,998	824,195	892,197	965,340
USES						
CAPITAL EXPENDITURES	0	0	0	0	0	0
NEW DEBT SERVICE I=0% N=20	45,000	45,000	45,000	45,000	45,000	45,000
TOTAL USES	45,000	45,000	45,000	45,000	45,000	45,000
NET SOURCES AND USES	602,766	657,287	715,998	779,195	847,197	920,340
ENDING BALANCE & REPLACEMENT RESERVE	5,280,251	5,937,538	6,653,536	7,432,731	8,279,928	9,200,268

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NIPOMO COMMUNITY SERVICES DISTRICT
 CAPITAL FINANCING PLAN
 SYSTEM CORRECTIONS/SEWER PLANT
 EXPANSION AND NEW OFFICE BUILDING
 SEWER FUND #130

FISCAL YEAR ENDING JUNE 30,	19	20	TOTALS
	2015	2016	
OPENING BALANCE	9,200,268	10,199,255	1,200,000
SOURCES			
NEW MONEY (STATE REVOLVING FUND LOAN)	0	0	900,000
INVESTMENT INCOME	552,016	611,955	4,961,074
CAPITAL PARTICIPATION CHARGES	491,971	516,570	6,759,483
TOTAL SOURCES	1,043,987	1,128,525	12,620,557
USES			
CAPITAL EXPENDITURES	0	0	1,637,777
NEW DEBT SERVICE I=0% N=20	45,000	45,000	900,000
TOTAL USES	45,000	45,000	2,537,777
NET SOURCES AND USES	998,987	1,083,525	10,082,780
ENDING BALANCE & REPLACEMENT RESERVE	10,199,255	11,282,780	11,282,780

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BUDGET97/SCFP

TO: BOARD OF DIRECTORS
FROM: DOUG JONES
DATE: JUNE 19, 1996

RATE STUDY AND FUND ACCOUNTING

At the Special Meeting held on June 10, 1996, your Honorable Board appointed a Sub-Committee consisting of Directors Small and Fairbanks to meet with staff to review the proposed water and sewer rates and fund accounting. It is recommended that the Board Sub-Committee meet with staff the first week in July and report its findings and recommendations to the Board at the July 17 Regular meeting.

Your Honorable Board received a letter dated June 5, 1996, from Mr. Jack Stoddard, President of the Black Lake Management Association, requesting a 60-day delay for the adoption of any rate changes. If the Board Sub-Committee had a recommendation to adopt rates at the Board meeting on July 17, 1996, these rates would not become effective until the first of September or October 1996. The enactment of any rate changes will more than comply with Mr. Stoddard's request for the 60-day delay period.

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BLACK LAKE

Management Association, Inc.

June 5, 1996

Mr. Steve Small President; Board of Directors
Nipomo Community Services District
Post Office Box 326
Nipomo, CA 93444

Subject: Proposed Rate Increase

Dear Mr. Small and Directors:

This letter is addressed to you at the request and direction of the Board of Directors of the Blacklake Management Association, which Association represents all of the property owners within the boundaries of the Blacklake Specific Plan, over my signature as President.

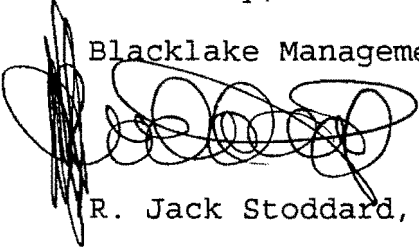
Specifically we are requesting that any action by the Board of Directors of N.C.S.D intended to enact any rate changes as proposed in the rate study under consideration, be tabled for 60 days. Such a delay will afford Blacklake Management time to explore and evaluate alternative courses of action which may be available to the Blacklake Community.

We feel that inasmuch as the Blacklake Community has been singled out as the unit most adversely impacted by the proposed rate change, that we be afforded the courtesy of the delay we request herein to more reasonably assess the most beneficial plan for the future of our community.

We invite your participation in our deliberations and seek a non-confrontational solution. Please advise us as soon as possible as to your decision relative to our request.

Sincerely,

Blacklake Management Association


R. Jack Stoddard, President

RJS:jk

RECEIVED

JUN 10 1996

NIPOMO COMMUNITY
SERVICES DISTRICT

TO: BOARD OF DIRECTORS
FROM: DOUG JONES
DATE: JUNE 19, 1996

WELL PUMP HOUSE BIDS

The District previously solicited bids for construction of three pump houses for the Eureka, Bevington and Omiya well locations. At that time, the District received one bid in the \$30,000 range. The District had only budgeted \$20,000, therefore, the Board rejected the bid and directed staff to re-bid this item.

The District solicited bids again for a metal building with an option of a wood building. Bids were received on June 11, 1996. The following were the results:

<u>CONTRACTOR</u>	<u>METAL</u>	<u>WOOD</u>
Jeff Ellis Construction	\$ 0	\$ 9,800.00
J. Miller Construction	\$ 11,300.00	\$ 0
F & M Construction	\$ 19,300.00	\$ 16,500.00
Oneshuck Construction	\$ 31,060.00	\$ 26,912.00
M J Ackerman	\$ 31,922.00	\$ 0

In reviewing the difference between a wood building and a metal building, it is felt that a metal building would have less maintenance than a wood building. Since there is only a \$500.00 difference between the wood and metal for each structure (\$1500 total), it is felt that a metal building would be best for these pump houses. It is recommended that the metal building be chosen for the pump house construction and the contract be awarded to J. Miller Construction Co., City of San Luis Obispo, in the amount of \$11,300.00. The District budgeted \$20,000 for this project.

The attached Resolution No. 96-584 is presented for Your Honorable Board's consideration for the awarding of the contract to J. Miller Construction Co.

NIPOMO COMMUNITY SERVICES DISTRICT
POST OFFICE BOX 326, NIPOMO, CA 93444
(805) 929-1133 FAX (805) 929-1932

**AGREEMENT BETWEEN NIPOMO
COMMUNITY SERVICES DISTRICT AND
J. MILLER CONSTRUCTION CO. TO CONSTRUCT THREE PUMP HOUSES**

THIS AGREEMENT is made this _____ day of _____, 1996, in Nipomo, California, between Nipomo Community Services District ("**DISTRICT**") and J. MILLER CONSTRUCTION CO., ("**CONTRACTOR**") to construct three pump houses for the Nipomo Community Services District.

WITNESSETH:

WHEREAS, the **DISTRICT** desires to retain the services of the **CONTRACTOR**, to construct three pump houses for the **DISTRICT** ("**THE PROJECT**"); and

WHEREAS, **CONTRACTOR** desires to perform the work requested by the **DISTRICT**, regarding **THE PROJECT**, on the terms and conditions set forth below;

NOW, THEREFORE, the parties agree as follows:

1. Duties of **CONTRACTOR**.

a. Description of Work

Except as provided in Exhibit "A", **CONTRACTOR** shall provide all services as set forth in Exhibit "A" attached hereto and incorporated herein by reference.

CONTRACTOR shall provide all the labor, equipment, and supplies required or necessary to properly, competently, and completely perform the work or render the services under this Agreement. **CONTRACTOR** shall determine the method, details and means of doing the work or rendering the services with the approval of the **DISTRICT**.

b. Laws to be Observed. **CONTRACTOR** shall:

1. Procure all permits and licenses, pay all charges and fees, and give all notices which may be necessary and incidental to the due and lawful prosecution of the services to be performed by **CONTRACTOR** under this agreement.

2. At all times observe and comply with, and cause all of its employees to observe and comply with all of said laws, ordinances, regulations, orders, and decrees which may affect the services performed by **CONTRACTOR** under this agreement.

B. The **CONTRACTOR** provides the **DISTRICT** an Affidavit that all subcontractors and materialmen have been paid and that **THE PROJECT** is completed as provided in this Agreement.

6. General Insurance.

CONTRACTOR shall, at its expense, maintain in effect at all times during the duration of this Agreement not less than the following coverage and limits of insurance.

a. Worker's Compensation.

CONTRACTOR shall carry insurance as will protect the **CONTRACTOR** from claims under Worker's Compensation and Employers' Liability Acts; such insurance to be maintained, as to the type and amount, in strict compliance with state statutes. This insurance shall also waive all rights to subrogation against the **DISTRICT**, its employees, directors, officers, and agents.

b. General and Automobile Liability.

CONTRACTOR shall maintain general liability and automobile liability insurance with coverage for any vehicle including those owned, leased, rented or borrowed. This insurance shall have a standard cross liability clause or endorsement. The limit amount for this insurance shall be not less than \$1,000,000 per occurrence combined single limit for bodily injury and property damage.

c. The **DISTRICT**, its employees, officers, administrator and directors, shall be listed as additional insured. **CONSULTANT** shall provide client with the following prior to commencement of work under this Agreement:

1. Proof of workman's compensation insurance.

2. An endorsement of the comprehensive general liability and automobile liability insurance (pursuant to subparagraph (b)) listing **DISTRICT**, its employees, officers, General Manager and Directors as additional insured.

7. Indemnification and Hold Harmless.

CONTRACTOR shall protect, indemnify, hold harmless and defend the **DISTRICT**, its directors, officers, employees and agents, from any and all claims, fines, demands, costs, expenses (including, but not limited to, attorney's fees and costs of litigation or arbitration), liability, losses, penalties, causes of action, awards, suits, or judgments for damages of any nature whatever (hereinafter collectively referred to as "Claims"), arising out of or in any way connected with the breach of this Agreement in whole or in part by, or willful or fraudulent misconduct, or negligent acts, errors or omissions by **CONTRACTOR**, its employees, agents or contractors or the agent, employee or **CONTRACTOR** of any one of them in the performance of their duties or in their operations under this Agreement, but not including the sole negligence, or the willful misconduct of the District.

11. Independent Contractor.

It is expressly understood and agreed by the parties hereto that **CONTRACTOR's** relationship to the DISTRICT is that of an independent contractor.

All persons hired by **CONTRACTOR** and performing the work shall be **CONTRACTOR's** employees or agents. The **DISTRICT** shall not be obligated in any way to pay any wages or other claims by any such employees or agents or any other person by reason of this Agreement. **CONTRACTOR** shall be solely liable to such employees and agents for losses, costs, damage, or injuries by said employees or agents during the course of the work.

12. Successors and Assignment.

This Agreement shall be binding on the heirs, successors, executors, administrators, and assigns of the parties; however, **CONTRACTOR** agrees that it will not assign, transfer, convey, or otherwise dispose of this Agreement or any part thereof, or its rights, title or interest therein, or its power to execute the same without the prior written consent of the **DISTRICT**.

13. Severability.

If any provision of this Agreement is held to be unenforceable, the remainder of this Agreement shall be severable and not affected thereby.

14. 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.

15. Notices.

All notices, statements, reports, approvals, or requests 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, authorize 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 shown below:

EXHIBIT "A"

WORK TO BE PROVIDED

CONTRACTOR:

CONTRACTOR will construct three (3) pump houses, one each at the Eureka Well, Via Concha Well, and Bevington Well sites.

CONTRACTOR shall:

1. All materials, equipment, supplies, tools and other items needed to construct three (3) pump houses as shown on the **DISTRICT**'s plans to specifications.

TO: BOARD OF DIRECTORS
FROM: DOUG JONES
DATE: JUNE 19, 1996

PROPOSAL FOR LAND APPRAISAL

The District is in the process of expanding its Southland wastewater treatment facility. Part of this expansion is to increase the infiltration basins (perk ponds). To do this, additional land (approximately 10 acres) is needed to construct the future infiltration basins.

The District has contacted the owner of the property of the additional land needed to be acquired for the infiltration ponds. To determine an accurate land cost, a real estate appraisal should be performed to establish the value. The District has contacted the firm of Schenberger, Taylor, McCormick and Jenkins, Real Estate Appraisers, and requested a proposal for appraisal of the land.

The District received a proposal from a Mr. Todd O. Murphy of the firm, who also performed the appraisal work for Summit Station Assessment District. Mr. Murphy estimates the cost for the appraisal at approximately \$5,000.

It is staff's recommendation that Your Honorable Board approve the proposal for the appraisal to establish the land value associated with the District wastewater treatment plant expansion.

C:\W:\BD\apprais.DOC

TO: BOARD OF DIRECTORS
FROM: DOUG JONES
DATE: JUNE 19, 1996

DISTRICT GENERAL ELECTIONS

This year the Nipomo Community Services District will hold elections to elect two members to the Board of Directors of the District. The District has received the Special District Election Calendar from the Elections Office. It is enclosed for the Board's review and is self-explanatory.

Attached for the Board's review are the following

1. Resolution No. 96-585, resolution limiting the candidate's statement of qualifications to 200 words.
2. Resolution No. 96-586, resolution requesting the District general election be consolidated with the November 5, 1996 Statewide General Election.
3. "Notice to County Clerk of Elective Offices to be Filled and Transmittal of Map and Boundaries" which indicates that two members of the Board are to be elected in the November election and candidates to pay for their Statement of Qualifications.

The above should be submitted to the County Clerk's Office prior to July 3, 1996.

Resolutions 96-585 and Res. No. 96-586 are attached for the Board's review and consideration.

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**SPECIAL DISTRICT CALENDAR
NOVEMBER 5, 1996 CONSOLIDATED GENERAL ELECTION**

<u>DATE</u>	<u>ACTION</u>
<u>JULY 3, 1996</u> 125 days before election Elections Code Sections 10509, 10522, 13307	District Secretary shall deliver the Notice of Elective Offices to be filled to the County Clerk. The Notice shall bear the secretary's signature and the district seal. The Notice shall contain the elective offices to be filled and whether the district or candidate will pay for the publication of the Statement of Qualifications. The secretary will also deliver a map of the district's boundaries (even if they haven't changed since the last election), and a Resolution limiting the Statement of Qualifications to 200 words.
<u>JULY 8 - AUGUST 7, 1996</u> 120 - 90 days before election Elections Code Sections 12115, 12116	County Clerk shall publish the Notice of Election once which shall contain: <ol style="list-style-type: none"> 1. Date of Election 2. Purpose of Election 3. Qualifications for Office 4. Location where Declarations of Candidacy may be obtained & the deadline for filing 5. Statement regarding appointment pursuant to Elections Code Section 10515, also: <p>County Clerk shall, by a General Press Release, set forth the following: <ol style="list-style-type: none"> 1. The offices to be filled 2. Telephone Number for information on filing a Declaration of Candidacy <p>Elections Official shall deliver a copy of all published notices to the district secretary to be posted in the district office.</p> </p>
<u>JULY 15 - AUGUST 9, 1996</u> 113 - 88 days before election Elections Code Section 10510 Harbors & Navigation Code Section 6053	NOMINATION PERIOD - Candidates file Declaration of Candidacy & other related nomination papers. Also the period for filing Statement of Qualifications. No candidate shall withdraw after 5:00 p.m., Friday, August 9, 1996. Harbor Commissioner candidates shall also file a Nomination Paper signed by not less than twenty-five but not more than fifty qualified electors of the district.
<u>AUGUST 9, 1996</u> 88 days before election Elections Code Sections 10403	Last Day to file a Resolution with the Board of Supervisors and a copy with the County Clerk, requesting consolidation of election with the General Election.
<u>AUGUST 10 - AUGUST 14, 1996</u> 87 -83 days before election Elections Code Section 10516	Extended Filing Period - If a Declaration of Candidacy for an incumbent elective officer is not filed by 5:00 p.m., Friday, August 9, 1996, any person other than the incumbent may file a Declaration of Candidacy during this period. This is not applicable where there is no incumbent.
<u>AUGUST 12, 1996</u> 85 days before election Elections Code Section 13307	LAST DAY for a candidate to withdraw, but not change , the Statement of Qualifications.
<u>AUGUST 14, 1996</u> 83 days before election Elections Code Section 10515 Elections Code Section 10520	If by 5:00 p.m., there are insufficient nominees, appointment of those persons who filed Declarations of Candidacy shall be made by the Board of Supervisors. The Board of Supervisors shall appoint any person who is qualified where there were no nominees. Each district shall reimburse the County for the costs incurred by the County Clerk for conducting the General District Election.
Elections Code Section 1304	Term of Office begins the first Friday in December, 12/6/96.
Harbors & Navigation Code Section 6050	Harbor Commissioners Term of Office begins the first Monday after the first day of January, 1/6/97.

RESOLUTION NO. 96-585

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE NIPOMO COMMUNITY SERVICES DISTRICT
ADOPTING REGULATIONS PERTAINING TO CANDIDATES STATEMENTS
SUBMITTED TO THE VOTERS FOR THE DISTRICT'S GENERAL ELECTION TO BE
HELD ON TUESDAY, NOVEMBER 5, 1996**

WHEREAS, § 13307 of the Elections Code of the State of California provides that the governing body of any local agency adopt regulations pertaining to materials prepared by any candidate for a District Election, including costs of the candidates statement

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE NIPOMO COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

SECTION 1. GENERAL PROVISIONS

Each candidate for elective office to be voted for at the Election to be held by the Nipomo Community Services District on November 5, 1996, may prepare a candidate's statement of no more than 200 words pursuant to the provisions of Section 13307 of the Elections Code.

SECTION 2. PAYMENT.

(A) The candidate shall pay the cost of printing the candidates statement in English.

(B) The candidate shall pay the cost of translating the candidate's statement into Spanish Pursuant to State and/or Federal law.

(C) The candidate shall pay the cost of printing the candidate's statement in Spanish.

SECTION 3.

All previous resolutions establishing District policy on payment for candidates statements are repealed.

SECTION 4.

This resolution shall apply at the next ensuing District Election and at each District election after that time.

RESOLUTION 96-585
PAGE TWO

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

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

the foregoing resolution is hereby adopted this 19th day of June 1996.

STEVEN SMALL, 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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RESOLUTION NO. 96-586

**RESOLUTION OF THE BOARD OF DIRECTORS
OF THE NIPOMO COMMUNITY SERVICES DISTRICT
REQUESTING THE BOARD OF SUPERVISORS OF
THE COUNTY OF SAN LUIS OBISPO TO CONSOLIDATE
A GENERAL DISTRICT ELECTION TO BE HELD ON NOVEMBER 5, 1996
WITH THE STATEWIDE GENERAL ELECTION TO BE HELD ON THE
SAME DATE PURSUANT TO SECTION 10403 OF THE ELECTION CODE**

WHEREAS, the Board of Directors of the Nipomo Community Services District has called a District Election to be held on November 5, 1996, for the purpose of the election of two members of the Board of Directors for full terms of four years, and

WHEREAS, the Board of Directors of the Nipomo Community Services District desires to request the San Luis Obispo County Board of Supervisors to consolidate the District's General Election with the Statewide General Election to be held on the same date:

NOW, THEREFORE, THE BOARD OF DIRECTORS OF THE NIPOMO COMMUNITY SERVICES DISTRICT DOES HEREBY RESOLVE, DECLARE, DETERMINE AND ORDER AS FOLLOWS:

1. That pursuant to the requirements of Section 10403 of the Election Code, the Board of Supervisors of the County of San Luis Obispo is hereby requested to consent and agree to consolidate the District's General Election with the Statewide General Election to be held on Tuesday, November 5, 1996, for the purpose of the election of two members to the Nipomo Community Services District Board of Directors.
2. That the District recognizes that additional costs will be incurred by the County by reasons of this consolidation and agrees to reimburse the County for additional costs.
3. That the County Election Department is authorized to canvas the returns of the District election.
4. That the Board of Supervisors issue instructions to the County Election Department to take any and all steps necessary for the holding of the consolidated elections.

RESOLUTION 96-586
PAGE TWO

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

AYES: _____

NOES: _____

ABSENT: _____

ABSTAIN: _____

the foregoing resolution is hereby adopted this 19th day of June 1996.

STEVEN SMALL, 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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**NOTICE TO COUNTY CLERK OF ELECTIVE OFFICES TO BE
FILLED AND TRANSMITTAL OF MAP AND BOUNDARIES**

(Elections Code Sections 10509, 10522, 10524)

NIPOMO COMMUNITY SERVICES DISTRICT

To the County Clerk of SAN LUIS OBISPO COUNTY.

1. Notice is hereby given that the elective offices of the district to be filled at the Consolidated General Election on November 5, 1996, are as follows:

NUMBER OF DIRECTORS TO BE ELECTED

TERM OF OFFICE

TWO (2)

4 YEARS

2. The qualifications of a nominee and of an elective officer of the district are as follows:

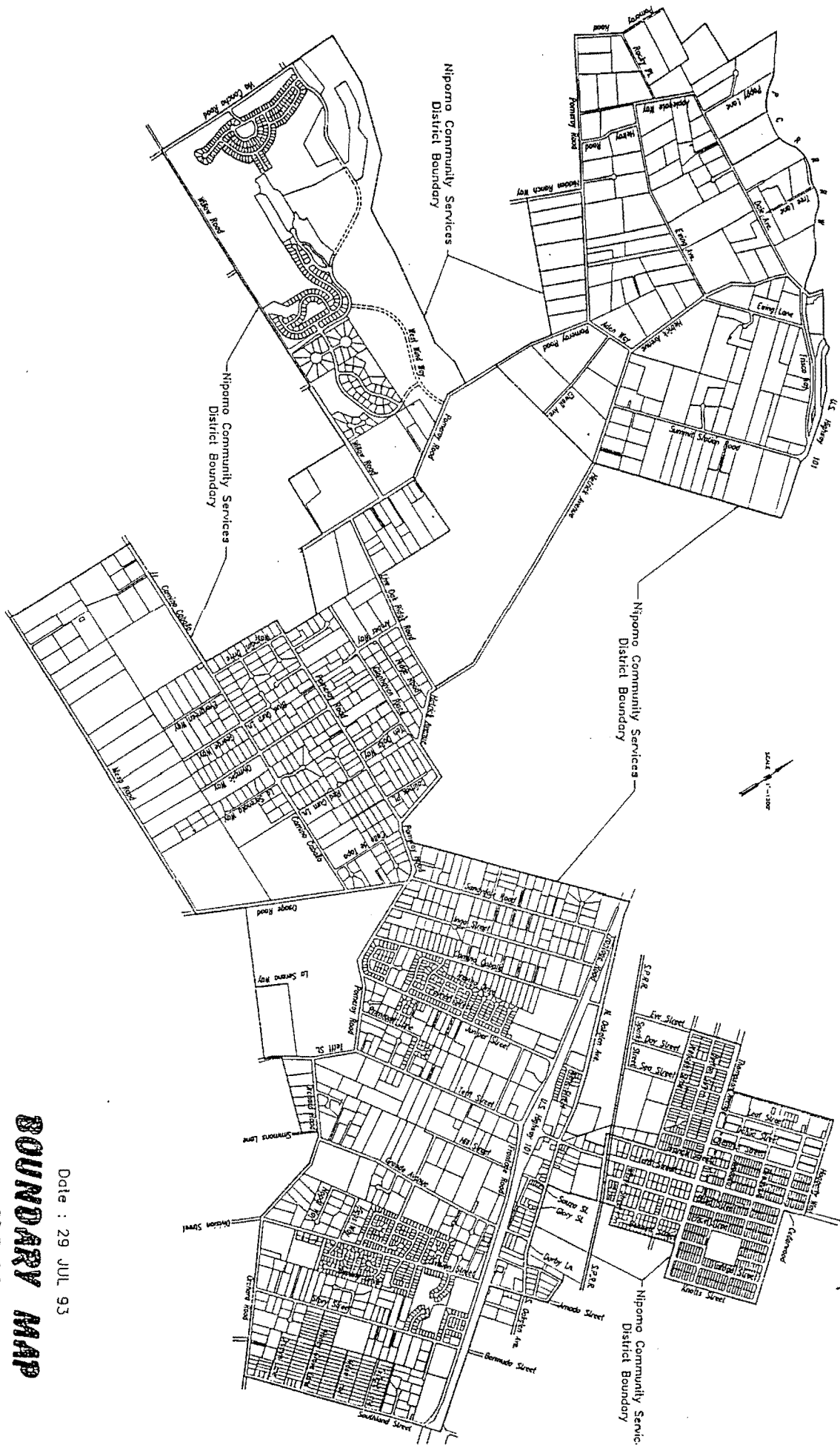
**SHALL BE REGISTERED ELECTORS RESIDING WITHIN
THE BOUNDARIES OF THE DISTRICT**

3. Pursuant to Elections Code Section 10522, **a map showing the boundaries of the district is attached.**
4. The **CANDIDATE** is to pay for the publication of the Candidate's Statement of Qualifications, pursuant to Elections Code Section 13307:

Dated: _____

(DISTRICT SEAL)

District Secretary's Signature



BOUNDARY MAP
NCSD

Date : 29 JUL 93

STANLEY, TAYLOR & ASSOCIATES, INC.
CITY ENGINEERS

TO: BOARD OF DIRECTORS
FROM: DOUG JONES
DATE: JUNE 19, 1996

MANAGER'S REPORT

1. BLACK LAKE LINE REPAIR

In the development of Tract 1912, Black Lake Golf Course Development, it was agreed upon that the District would share in the cost of correcting a possible sag in the existing sewer line between two manholes on the golf course. Upon excavating this sewer line, it was found that the line was laid flat and that no sag was evident. The improvement plans show that the sewer line between the two manholes should have sufficient slope to carry the wastewater and associated solids. Because the line is laid flat, the solids settle at the bottom of the line in this section and periodically plug the line and overflow the manholes.

Preliminary engineering has been reviewed to eliminate this problem. It is proposed that a new manhole be constructed along with a new sewer line by-passing the flat section of the sewer as shown on the attached drawings.

Staff is presently reviewing the history of this section of sewer line and will be coming back to the Board with it's findings and recommendation.

2. NEWDOLL ANNEXATION PROPERTY TAX EXCHANGE

The District received the attached notice from the County and LAFCO to commence negotiations for transfer of property tax for the proposed Newdoll annexation, located at the intersection of Hazel Lane and Tefft Street. This item will be brought back to the Board for its consideration at the Regular meeting of July 19, 1996.

3. CSDA/SLO CHAPTER NEWS

Enclosed is a copy of the CSDA/SLO CHAPTER NEWS.

4. The County is again requesting to use the District old office for a voting polling place. It is likely that the building will be demolished by then, making way for the new office building. The County will be informed of this matter.

BLACK LAKE GOLF COURSE

EFFLUENT

LEGEND

LOW ROAD

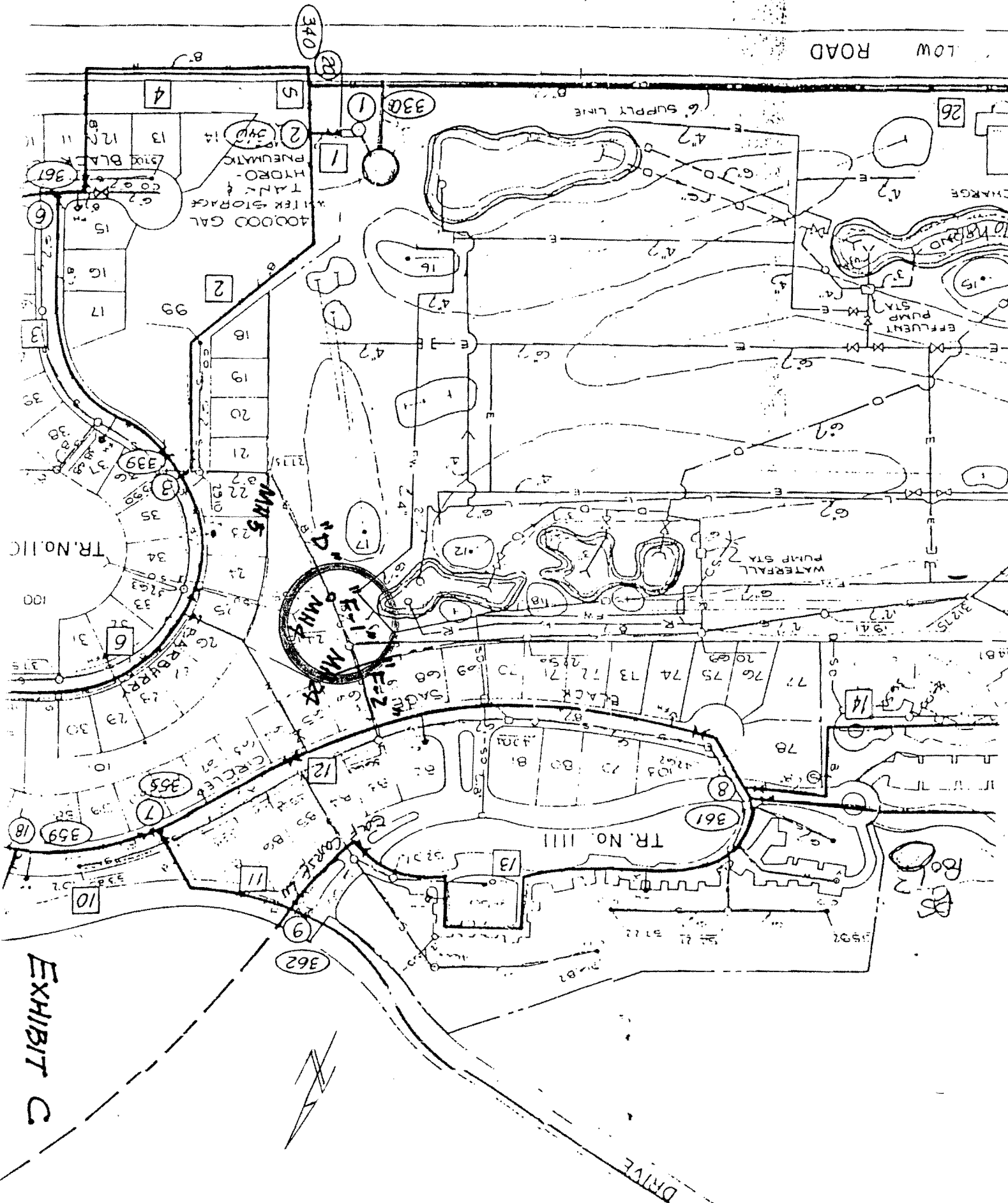


EXHIBIT C

P. 02

805 544 4294

01:43P John L Wallace Asso

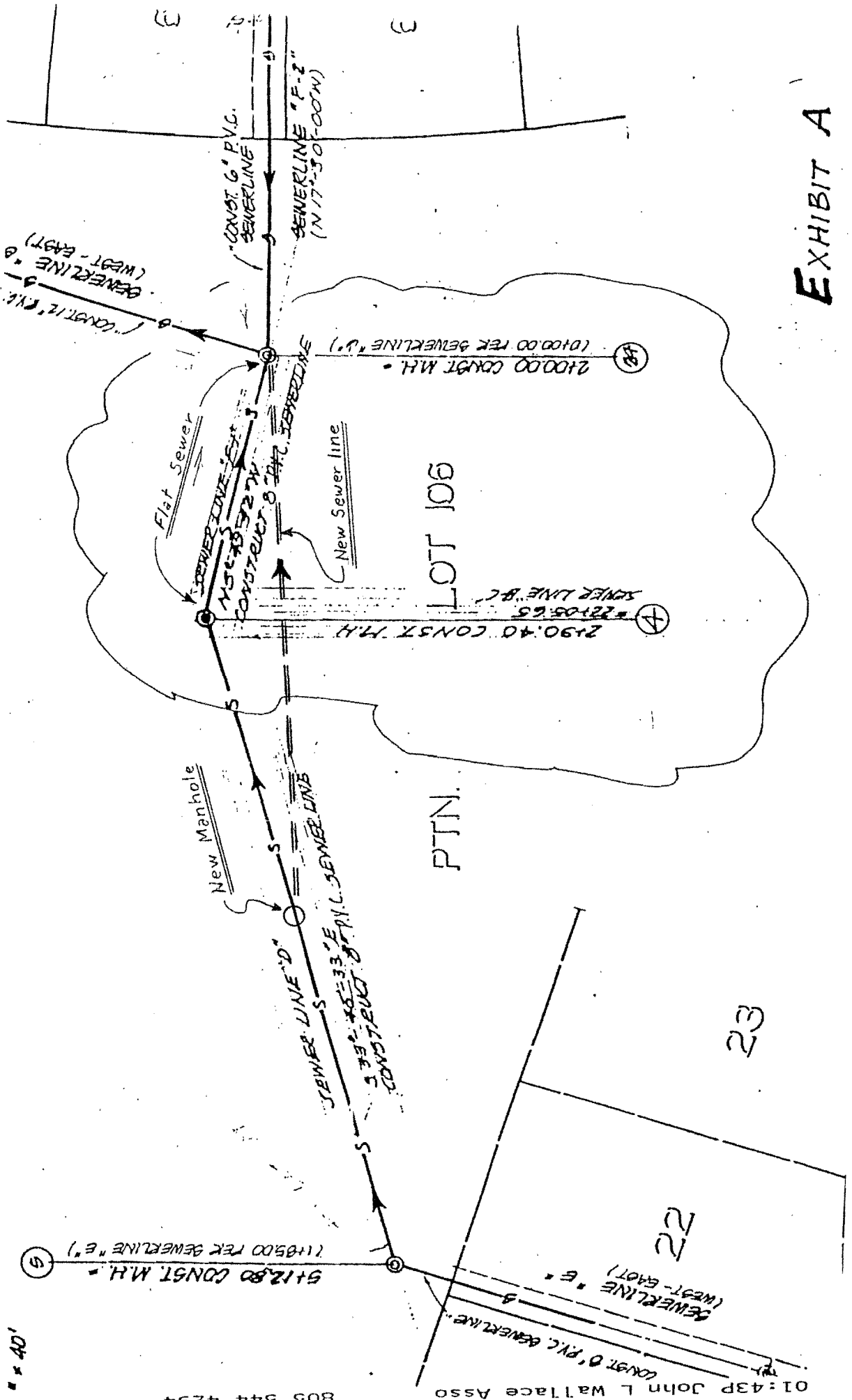


EXHIBIT A

County of San Luis Obispo

COUNTY GOVERNMENT CENTER, RM. 370 ■ SAN LUIS OBISPO, CALIFORNIA 93408 ■ (805) 781-5011



TO: BOARD OF SUPERVISORS

DATE: JUNE 18, 1996

OFFICE OF THE
COUNTY ADMINISTRATOR

SUBJECT: NOTICE OF COMMENCE NEGOTIATIONS FOR THE EXCHANGE OF PROPERTY TAX REVENUE AND ANNUAL TAX INCREMENT FOR ANNEXATION NO. 15 TO THE NIPOMO COMMUNITY SERVICES DISTRICT (NEWDOLL)

Summary

The attached Notice to Commerce Negotiations is required as a prerequisite to any jurisdictional change, pursuant to Revenue and Taxation Code Section 99. The notice commences a 30-day period between the County and the Nipomo Community Services District during which time a resolution accepting the exchange of property tax revenue will be presented to your Board.

Recommendation

Approval commencement of negotiations for Annexation No. 15 to the Nipomo Community Services District (Newdoll).

Discussion

As a prerequisite to any jurisdictional change, Revenue and Taxation Code Section 99 requires affected jurisdictions to negotiate an exchange of property tax revenue. A 30 day negotiation period will commence upon approval of the notice. The notice contains information concerning the amount of revenue generated in the annexation area. County Administrative Office staff and the Nipomo Community Services District will negotiate on behalf of their respective agencies and present a resolution for adoption within the 30-day timeframe.

The Notice to Commence Negotiations is for the following annexation: LAFCO File 5-R-96 Annexation No. 15 (Newdoll).

Other Agency Involvement

Nipomo Community Services District.

Financial Considerations

The attached Notice to Commence Negotiations contains information concerning the amount of property tax revenue that is generated from the annexation area.

Sincerely,

ROBERT E. HENDRIX
County Administrator

RECEIVED

JUN 1 1 1996

NIPOMO COMMUNITY
SERVICES DISTRICT

**LOCAL AGENCY FORMATION COMMISSION
NOTICE TO COMMENCE NEGOTIATION
FOR TRANSFER OF PROPERTY TAX REVENUE**

Proposed Jurisdictional Change: NOTICE OF COMMENCE NEGOTIATIONS FOR THE EXCHANGE OF PROPERTY TAX REVENUE AND ANNUAL TAX INCREMENT FOR ANNEXATION NO. 15 TO THE NIPOMO COMMUNITY SERVICES DISTRICT (NEWDOLL)

LAFCO FILE: 5-R-96

Negotiating Agencies:

Agenda Date for
Start of Negotiations

**County of San Luis Obispo
Nipomo Community Services District**

June 18, 1996

Subject Property:

<u>Tax Code Area</u>	<u>Parcel No. (s)</u>	<u>Valuation</u>
052-096		

Estimated property tax revenues generated within subject property: \$5,837.34 in fiscal year 1995-96.

Property Tax attributed to following local agencies:

<u>Agency</u>	<u>Allocation Factor %</u>	<u>Amount</u>
General Fund	23.538226	1,374.01
Air Pollution Control	0.074167	4.33
Special Roads # 4	0.664044	38.76
County Library	2.013586	117.54
Port San Luis Harbor	1.429846	83.46
San Luis Flood Control	0.284957	16.63
Nacimiento Water Control	0.308598	18.01
Nipomo Lighting	0.283900	16.57
Lucia Mar Unified	44.364580	2,589.71
SLO Community College	7.791610	454.82
County School Service	4.617650	269.55
ERAF	14.628836	853.93
TOTALS	100.000000	\$5,837.34

Percentage of annual tax increment to be exchanged: **Approximately 4.1858884 after ERAF**

Negotiation period: **June 18, 1996 - July 18, 1996**

Property tax exchange effective in fiscal year: **1997-98**

ROBERT E. HENDRIX, Executive Officer
Local Agency Formation Commission

By: Paul L. Hood Date: June 18, 1996
PAUL L. HOOD, Deputy Executive Officer

(Note: At close of negotiations, each agency shall immediately transmit to the LAFCO Executive Officer a certified copy of the resolution setting forth the amount of property tax revenue to be transferred. For dependent districts, the Clerk of the Board of Supervisors shall transmit a certified copy of the Board's resolution adopted on behalf of both parties. This will allow LAFCO to commence processing of the jurisdictional change.)

c- County Negotiator, County Auditor-Controller, and Negotiating Agency



office of the county clerk-RECORDER

COUNTY OF SAN LUIS OBISPO

1144 MONTEREY STREET, SUITE A

SAN LUIS OBISPO, CALIFORNIA 93408

Phone 805 781-5228

JULIE L. RODEWALD
COUNTY CLERK-RECORDER

JANET HALEY
DEPUTY REGISTRAR OF VOTERS

REFERENCE: Consolidated Presidential General Election, November 5, 1996, we are requesting the use of:

Name of Building: **NIPOMO COMMUNITY SERVICES DISTRICT OFFICE, 1 POLL**
Address of Building: **148 S. WILSON, NIPOMO**
as a polling place.

As you are aware, the conduct of an election requires certain equipment be used in conjunction with voting; i.e. tables, chairs, voting booths and ballot boxes. This equipment has to be delivered and set up for use before election day itself. Therefore, your approval for the use of your facility is also your **OK** for the voting equipment to be **delivered on the FRIDAY BEFORE** the election, November 1, 1996. The delivery personnel will **set up the equipment at that time if approved or on Monday** November 4, 1996. All equipment **will be removed on WEDNESDAY**, November 6, 1996 the day following the election.

On election day, your facilities will need to be open by 6:00 A.M. to allow the election board members entry. The polls remain open until 8:00 P.M. After this time, the election workers have other required duties and are usually out of the building by 11:00 P.M. One of the election board members will contact you before election day regarding election morning entry into the facility. If you have any questions about the delivery schedule, please call us at 781-5236 or 781-5226.

We appreciate your continued cooperation in the successful conduct of elections for San Luis Obispo County.

Sincerely,
JULIE L. RODEWALD, County Clerk-Recorder

By *Craig R. Driver* Deputy
Craig R. Driver

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The delivery, set up and removal of the voting equipment will require access to your facility on the Friday before the election and Wednesday the day after the election. To facilitate the work crews please fill out the following information:

1. Use of: **NIPOMO COMMUNITY SERVICES DISTRICT OFFICE, 1 POLL** polling place.
Yes _____ No _____
2. Free of Charge
Yes _____ No _____
3. \$20.00 Facility Charge
Yes _____ No _____
4. Building hours, Monday through Friday:

5. Will someone be present at the facility from 8 A.M. to 5 P.M. for the setup and delivery crew on the designated dates: Yes _____ No _____ If not, at what time would they be available: _____
6. Primary Contact person & Phone number:

7. Are a set of Keys available to facilitate the setup crew:
Yes _____ No _____

Special Delivery and Setup instructions:

Please return by: **June 28, 1996**

Copy of document found at www.NoNewWipTex.com

Print Authorizing Name: _____

Signature: _____