



Notice of Meeting

NACIMIENTO PROJECT COMMISSION

SAN LUIS OBISPO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT

THURS., FEB. 25, 2021 – 4:00 PM

Phone line: +1 (408) 650-3123

Access Code: 935-647-909

Webinar: <https://global.gotomeeting.com/join/935647909>

Public comments can be submitted to: wthomson@co.slo.ca.us

For more information: <https://www.slocounty.ca.gov/Departments/Public-Works/Forms-Documents/Committees-Programs/Nacimiento-Project-Commission.aspx>

Chair: Wayne Petersen; Vice-Chair: Grigger Jones

AGENDA

- I. **CALL TO ORDER** (Roll Call, Quorum Count & Flag Salute)
- II. **PUBLIC COMMENT** **Non-agenda items within Commission jurisdiction; subject to three-minute limit each.*
- III. **MEETING MINUTES** (Recommend Approval)
 - A. Naci Commission, Nov 19, 2020
- IV. **COMMISSION INFORMATIONAL ITEMS** (No Action Required):
 - A. Utilities Division Manager Report
 - B. Annual Conflict of Interest (COI) filing – “Form 700”
 - C. Second Quarter Operations Budget Report – FY 2020-21
- V. **PRESENTATIONS** (No Action Required):
 - A. FY 2021-22 Operating Fund Proposed Budget
 - B. Proposed Change Petitions for the Nacimiento Reservoir Water Rights
- VI. **COMMISSION ACTION ITEMS** (No Subsequent Action by BOS Required):
 - A. Annual Election of Commission Officers
- VII. **COMMISSION ACTION ITEMS** (Action Subsequently Required by BOS): None
- VIII. **FUTURE AGENDA ITEMS DESIRED BY COMMISSION**
Next Commission Meeting: April 22, 2021 (*Special Meeting for Budget Approval*)

ATTACHMENTS

1. Naci Commission Minutes – Nov. 19, 2020
2. Item IV.A – Project Operations Update
3. Item IV.B – Statement of Economic Interests – Form 700
4. Item IV.C – Staff Report
5. Item V.A – Staff Report
6. Item VI.A – Nomination and Election of Commission Officers

CONTACT: *All Americans with Disabilities Act (ADA) accommodations shall be promptly reviewed and resolved.*

Persons who require accommodations for any audio, visual or other disability in order to review an agenda, or to participate in the meeting per the ADA, are encouraged to request such accommodation 48 hours in advance of the meeting from Wes Thomson at (805) 781-5252.

(DRAFT)
NACIMIENTO PROJECT COMMISSION
MEETING MINUTES

November 19, 2020

CLERK (District): Mark Chiaramonte
Via Web/TeleconferenceQUORUM: YES
(5/5 Seats & Voting Share > 51%)COMMISSIONERS PRESENT (Voting Share %)Paso Robles (33%): John Hamon
Templeton CSD (2%): Wayne Petersen (Chair)
Atascadero MWC (17%): Grigger Jones (Vice Chair)
City of SLO (28%): Andy Pease
District (20%): John Peschong
-----**1. CALL TO ORDER**

The special meeting of the Nacimiento Project Commission was held on Thursday, November 19, 2020, at 4:00 P.M., with Wayne Petersen being in the Chair, and Mark Chiaramonte present as the Clerk via Web teleconference. Quorum established.

2. PUBLIC COMMENT: *None.***3. REVIEW OF PREVIOUS MEETING MINUTES**

Minutes from August 2020 were presented and approved without changes.
Approved by all as submitted.

4. COMMISSION INFORMATIONAL ITEMS:

- A. Utilities Division Manager's Report – Report received and placed on file. M. Chiramonte reported that the pipeline is now offline. Temporary WEKO seals have been removed, team is prepping for the HDPE Slipline. Staff are working to coordinate in-line valve installation. NWP will be offline until end of January.
 - a. A. Pease asked if construction crews are following Covid-19 safety regulations – M. Chiramonte answered that all county staff are following state guidelines including private contactors on-site.
- B. First Quarter Operations Budget Report, FY 2020-21 – Report received and placed on file.

5. PRESENTATIONS (NO ACTION REQUIRED):

- A. An Introduction to the 1959 Agreement between SLO and Monterey Counties. See Staff Report.
 - R. Jones asked if both SLO and Monterey Counties are in agreement to eliminate the place-of-use limits – W. Thomson answered yes, both counties are in agreement.
 - J. Hamon asked with the timeframe for resolution could be – Dan Heimel (WSC Staff) answered 1 to 2 years depending on governing boards and the negotiation process.
 - A. Pease asked what the timeframe is for the San Antonio Cost-Share negotiations – D. Hiemel answered that cost benefit analysis for different options are underway and WSC is working to create a cost-estimate model to evaluate potential options. Negotiation

timeframe will depend on Agency ambition and governing board process. As of now, both parties are operating in good faith to align the cost-benefits.

- a. The question was asked about negotiating for more water in the contract – and it was noted that there is a possibility; the goal is to align costs and benefits for a more fair contract.

6. COMMISSION ACTION ITEMS (NO SUBSEQUENT ACTION BY BOS REQUIRED): *None.*

7. COMMISSION ACTION ITEMS (ACTION SUBSEQUENTLY REQUIRED BY BOS):

8. FUTURE AGENDA ITEMS DESIRED BY COMMISSION:

The meeting was adjourned by W. Petersen at approx. 4:40 P.M.

Wes Thomson, Secretary



TO: Naci Technical Support Group
FROM: Wes Thomson, PE
Nola Engelskirger, PE
DATE: February 11, 2021
SUBJECT: NWP Projects Monthly Update

Capital Outlay (CIP) Project Updates:

- Isolation Valve Install
 - Estimated project completion is 2/19/2021.
 - Construction at Atascadero turnout and Booster station is complete.
 - Steel pipe welding is complete.
 - Vault is coated.
 - Slurry backfilling began this week.
 - Valve and actuator will be installed early next week.
 - Concrete pad has been poured and electrical cabinet is in place.
 - The fiber line will be pulled into the cabinet and reconnected Friday 2/5.
 - PG&E will conduct final inspection early next week, then energize the new meter.

Non-Routine Maintenance (NRM) Project Updates:

- North Salinas River Crossing Repair
 - HDPE pipe was pulled through existing pipe on January 20.
 - West connection is being welded
 - East connection welding will follow
 - Pipe will be pressure tested before backfilling
 - The revised date when water deliveries may be restored is estimated to be the first week of March.

Concrete Pad and Cabinet at Wellsona:



Vault at Wellsona:



Aerial photos of HDPE Pull



- Air Vacs Repairs and Prevention (No Change)
 - Whitaker recently completed repairs on 4 of the air vacs. An additional 15 were identified as higher risk/critical and will now need to be addressed under a separate contract/scope of work.
- SCADA Server Upgrade (No Change)
 - New SCADA servers are up and running collecting data along side the old system. Pump station HMI Computers scheduled to be replaced. Final testing and retiring of old server to take place upon completion of repairs and restart of water flow.

Upcoming Projects:

- Santa Margarita Creek Bridge Pipeline Relocation (No Change)
 - Pipeline relocation onto vehicular bridge crossing Santa Margarita Creek as part of bridge widening and replacement project by the County. PS&E in progress.
 - Due to federal grant funding shortfalls, construction of the El Camino Real bridge replacement project (vehicular bridge) is being delayed a year to 2023. Costs likely to bridge FY 22/23 to FY 23/24 budgets.

Completed Projects

- None to report.

O&M Updates:

- Assisted with District storm prep/emergency response.
- Completed strainer maintenance @ IPS
- Completed inspection/repair for surge tanks.
- Assisted with on-going construction projects.

Upcoming Budget Review Process:

Feb 2021: 8-year Capital Outlay Plan incorporated into overall budget submittal to TSG, Finance Committee, and Commission

Mar 2021: Draft Budget review with TSG & Finance Committee, 3/11

Apr 2021: 2021 Draft Budget Endorsement/Approval by Commission, 4/22



MEMORANDUM

TO: Nacimiento Project Commission
FROM: Wes Thomson, P.E., Utilities Division
VIA: Mark Chiamonte, Utilities Division Manager
DATE: February 25, 2021
SUBJECT: Agenda Item IV.B – 2021 Statement of Economic Interests – Form 700

This memo is a reminder for Commissioners and Alternates to file a ***Statement of Economic Interests (Form 700)***, pursuant to the Commission's adopted Conflict of Interest Code. Additionally, Commissioners and Alternate Commissioners assuming and leaving an appointment must file the appropriate form within 30-days of the event.

The County Clerk-Recorder's office maintains a list of Form 700 filers, so if an email address is on file, Commissioners and Alternates should have received an email in February that explains the filing process. The deadline to file the annual Statement of Economic Interest – Form 700 is April 1.

Additional information may be found at the Clerk-Recorder website and the Fair Political Practices Commission website shown below:

www.slocounty.ca.gov/clerk

<http://www.fppc.ca.gov/>

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Nacimiento Project Commission
February 25, 2021
Agenda Item IV.C Second Quarter Operations Budget Report
(Information Only – No Action is Required)

TO: Nacimiento Project Commission
FROM: Lynette O’Neil, Finance Division
VIA: Mark Chiaramonte, Utilities Division Manager
SUBJECT: FY 2020-21 Second Quarter Operations Budget Update
DATE: February 25, 2021

Figures summarizing the Fiscal Year 2020-21 Second Quarterly Operating Fund Budget are provided for your information. With 50% of the year elapsed, total expenditures and purchase order commitments are at 35.2% of budget. This includes Non-Routine projects and Capital Outlay projects that fluctuate during the fiscal year.

More notably, annual Routine Operations and Maintenance efforts are at 25.5% of the budget (highlighted.) Much of the savings variance in this category is because payments to the Monterey County Water Resources Agency associated with the master water contract (budgeted at \$414,809) are not made until later in the fiscal year.

FY2020-21 Nacimiento Operating Fund					
		<u>Budget</u>	<u>Expenses & Purchase Orders</u>	<u>Expenses and Purchase Orders as a % of Budget</u>	<u>Balance Available</u>
	Routine O&M	4,204,272	1,070,011	25.5%	3,134,261
	Non Routine O&M Projects	4,955,533	1,802,860	36.4%	3,152,673
	Capital Outlay Projects	790,897	625,238	79.1%	165,658
	Total	9,950,702	3,498,110	35.2%	6,452,592
	[a] Variable Energy	2,483,456	1,104,200	44.5%	1,379,256

[a] PG&E invoices for Variable Energy usage. Costs are billed to participants based upon actual usage, and are not included in Participants' Installment Billings or Final Billings.

If you have any questions, please feel free to contact me at (805) 781-5299 or via e-mail at loneil@co.slo.ca.us. Staff will be available to answer specific questions at the meeting.

**Nacimeto Water Operating Fund
Budget Status Report
FY 2020-21**

A	B	C	D	E	F	G	H	I	J	K	L	M
carry fwd		WBS Element	Budget FY 2020-21	Quarter 1 July-Sep	Quarter 2 Oct-Dec	Quarter 3 Jan-March	Quarter 4 April-June	Total Expenses	Purchase Orders (POs)	Total Expenses and POs	Exps & POs % of Budget	Available Budget
1		Routine Operation and Maintenance										
2		MASTER WATER CONTRACT	300420.01.03	\$ 414,809	\$ -			\$ -		-	0.0%	\$ 414,809
3		WATER CONSERVATION MANAGEMENT	300420.04	-	-			-		-	0.0%	-
4		WATER QUALITY SUPPORT/ANALYSIS	300420.05 & 300420.06/.06.01.03/.06.02 .06.03/.06.04	101,946	22,011	36,707		58,718	-	58,718	57.6%	43,228
5		REGULATORY AGENCY/DPH	300420.02	9,338	-	-		-		-	0.0%	9,338
6		INVASIVE SPECIES/QUAGGA MUSSEL	300420.06.01.01/06.01.02/ .09.02	220,168	10,717	9,948		20,665		20,665	9.4%	199,503
7		ENVIRONMENTAL MITIGATION	300420.09/09.01	67,680	1,378	11,826		13,204		13,204	19.5%	54,476
8		UTILITIES OPERATIONS AND OFFICE ENGINEERING	300420.07	190,714	47,730	98,008		145,738		145,738	76.4%	44,976
9		LAKESIDE CONTRACTS	300420.01.05	13,950	966	6,277		7,243		7,243	51.9%	6,707
10		WATER RIGHTS	300420.01.04	108,410	2,712	3,809		6,521	1	6,522	6.0%	101,888
11		GENERAL-ACCOUNTING	300420.01	226,056	21,038	34,695		55,733	1	55,734	24.7%	170,322
12		COUNTY WIDE OVERHEAD	300420.01.01	70,000	28,504	28,504		57,008		57,008	81.4%	12,992
13		CONTRIBUTION TO ISF/NEW EQUIP	300420.01.02	74,755	-	-		-		-	0.0%	74,755
14		GENERAL UNITS	300420.10	235,720	18,788	62,476		81,264	8	81,272	34.5%	154,448
15		UNIT A	300420.10.A	226,938	88,680	43,516		132,196	1,507	133,703	58.9%	93,235
16		UNIT A1	300420.10.A1	51,087	3,387	19,047		22,434	3,653	26,087	51.1%	25,000
17		UNIT B	300420.10.B	171,521	40,470	112,763		153,233	1,193	154,426	90.0%	17,095
18		UNIT C	300420.10.C	30,267	262	959		1,221		1,221	4.0%	29,046
19		UNIT C1	300420.10.C1	33,209	6,664	7,214		13,878	-	13,878	41.8%	19,331
20		UNIT D	300420.10.D	19,697	3,322	1,903		5,225		5,225	26.5%	14,472
21		UNIT E	300420.10.E	18,774	2,490	1,876		4,366		4,366	23.3%	14,408
22		UNIT F	300420.10.F	18,843	675	13,707		14,382		14,382	76.3%	4,461
23		UNIT F1	300420.10.F1	17,480	1,767	6,157		7,924		7,924	45.3%	9,556
24		UNIT F2	300420.10.F2	137,360	36,698	23,738		60,436	900	61,336	44.7%	76,024
25		UNIT G	300420.10.G	25,713	5,560	4,672		10,232		10,232	39.8%	15,481
26		UNIT G1	300420.10.G1	26,684	779	2,543		3,322		3,322	12.4%	23,362
27		UNIT G2	300420.10.G2	17,845	1,012	633		1,645	3,440	5,085	28.5%	12,760
28		UNIT H	300420.10.H	3,110	-	378		378		378	12.2%	2,732
29		UNIT H1	300420.10.H1	26,771	21,222	2,495		23,717		23,717	88.6%	3,054
30		UNIT T-2	300420.10.T2	42,717	7,922	1,998		9,920		9,920	23.2%	32,797
31		UNIT T-4	300420.10.T4	12,181	1,817	1,207		3,024		3,024	24.8%	9,157
32		UNIT T-6	300420.10.T6	12,493	1,773	1,892		3,665		3,665	29.3%	8,828
33		UNIT T-9	300420.10.T9	9,391	1,168	119		1,287	-	1,287	13.7%	8,104
34		UNIT T-11/11A	300420.10.T11/T11A	29,348	2,073	3,430		5,503		5,503	18.8%	23,845
35		UNIT T-11B	300420.10.T11B	-	-	-		-		-	0.0%	-
36		REIMBURSABLE BILLINGS	300420.11	-	1,247	2,073		3,320		3,320	0.0%	(3,320)
37		REIMB BILLINGS: EMERGENCY WTR LINE BREAK MAY 2018	300420.11.20 / 40163744	-	-	-		-		-	0.0%	-
38	(*)	NACI WATER SALE PROGRAM	300420.12	17,689		12,954		12,954	83,401	96,355	544.7%	(78,666)
39	(*)	SAN ANTONIO SPILLWAY REHAB	(*) 300420.13	100,000		1,084		1,084	-	1,084	1.1%	98,916
40	(*)	LEGAL	300420.10.A1.01 & .02	1,421,608	9,912	24,555		34,467	-	34,467	2.4%	1,387,141
41		SUBTOTAL: ROUTINE OPERATIONS AND MAINTENANCE		\$ 4,204,272	\$ 392,744	\$ 583,163	\$ -	\$ 975,907	\$ 94,104	\$ 1,070,011	25.5%	\$ 3,134,261
42		Non-Routine O&M										
43		MISC. FIBER OPTIC REPAIR (rebudget annually) (\$6500 MISC FIBER) and (\$100K MISC PROJECTS)	(*) 300420.08.TBD	\$ 106,500		\$ 299		\$ 299		299	0.3%	\$ 106,201
44		INTERLAKE TUNNEL PLANG (place holder)	(*) 300420.08.02	-				-		-	0.0%	-
45	(*)	NORTH SALINAS RIVER CROSSING REPAIR (MAINT: TYPE 3)	300641	3,315,631	103,554	340,338		443,892	1,295,100	1,738,992	52.4%	1,576,639
46	(*)	5 YR INTAKE INSPECTION (EVERY 5 YRS. 2022/23)	(*) 300420.08.03	-				-		-	0.0%	-
47	(*)	5 YR PIPELINE CLOSE INTERVAL SURVEY (EVERY 5 YRS) (CLSD)	(*) 300420.08.04	-				-		-	0.0%	-
48	(*)	SANTA MARG CRK BRIDGE PIPE RELOCATION	(*) 300420.08.05	874,812		17,964		17,964	7,045	25,009	2.9%	849,804
49	(*)	INTAKE PUMP SYSTEM IMPROVEMENTS (5 SYSTEMS)	(*) 300420.08.12	37,968				-		-	0.0%	37,968
50	(*)	SYPS RANCH ROAD & GATE REPAIR	(*) 300420.08.13	-		6,525		6,525		6,525	0.0%	(6,525)
51	(*)	INTAKE PS: SLOPE REPAIR AND DRAINAGE WORK (S/B CLSD Q1 20/21)	(*) 300420.08.14	43,534	1,752	4,426		6,178		6,178	14.2%	37,356
52	(*)	POWER MONITORING AT INTAKE	(*) 300420.08.15	30,000	478	5,484		5,962		5,962	19.9%	24,038
53	(*)	SCADA EFFORTS AT BOOSTER STN PROJECT	(*) 300420.08.16	324,163	4,592	4,146		8,738		8,738	2.7%	315,425
54	(*)	SCADA EFFORTS AT BOOSTER STN O&M (REBUDGETED ANNUALLY)	(*) 300420.08.16	102,401				-		-	0.0%	102,401
55	(*)	SYPS EFFICIENCY ALTERNATIVES (CXL)	(*) 300420.08.19	-				-		-	0.0%	-
56	(*)	GENERATOR PAD AT BOOSTER STN INSTALL (33%)	(*) 300420.08.22	-				-		-	0.0%	-
57	(*)	AIR VACS REPAIRS AND PREVENTION	(*) 300420.08.23	88,025				-		-	0.0%	88,025
58	(*)	RAISE VALVES ON ROCKY CANYON RD	(*) 300420.08.26	25,000				-	11,158	11,158	44.6%	13,842
59	(*)	MATERIALS STORAGE CORRAL	(*) 300420.08.TBD	7,500				-		-	0.0%	7,500
		SUBTOTAL: NON ROUTINE OPERATION & MAINTENANCE - (NON-CAPITAL ACCOUNTS)		\$ 4,955,533	\$ 110,376	\$ 379,182	\$ -	\$ 489,558	\$ 1,313,302	\$ 1,802,860	36.4%	\$ 3,152,673

			Budget	Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	Purchase	Total Expenses	Exps & POs	Available
carry			FY 2020-21	July-Sep	Oct-Dec	Jan-March	April-June	Expenses	Orders (POs)	and POs	% of Budget	Budget
fwd	WBS Element											
58	Capital Outlay											
59 (*)	ISOLATION VALVES INSTALL (AUC: TYPE 1)	300580	\$ 731,510	\$ 29,853	\$ 111,749			\$ 141,602	447,484	589,086	80.5%	\$ 142,424
60 (*)	SHED AT SYPS (AUC: TYPE 1)	300581	42,460	1,615	34,537			36,152	-	36,152	85.1%	6,308
61 (*)	NACI RVR XING ULTIMATE CAPACITY (AUC: TYPE 1)	300561	16,927					-		-	0.0%	16,927
62	SUBTOTAL: CAPITAL OUTLAY (CAPITAL ACCOUNTS)		\$ 790,897	\$ 31,468	\$ 146,286	\$ -	\$ -	\$ 177,754	\$ 447,484	\$ 625,238	79.1%	\$ 165,658
63	TOTAL BUDGET / INSTALLMENT BILLINGS		\$ 9,950,702	\$ 534,588	\$ 1,108,631	\$ -	\$ -	\$ 1,643,219	\$ 1,854,891	\$ 3,498,110	35.2%	\$ 6,452,592
64	VARIABLE ENERGY COSTS (NON-CAPITAL ACCOUNT)	300420.03	\$ 2,483,456	643,921	460,279			1,104,200		1,104,200	44.5%	\$ 1,379,256
65	BUDGET FOR UNANCITIPATED CAPITAL PROJECT - (CAPITAL ACCT)	n/a	3,750					-		-	0.0%	3,750
66	TOTAL		\$12,437,908	\$ 1,178,509	\$ 1,568,910	\$ -	\$ -	\$ 2,747,419	\$ 1,854,891	\$ 4,602,310	37.0%	\$ 7,835,598

Nacimiento Project Commission
February 25, 2021
Agenda Item V.A
FY 2021-22 Nacimiento Water Operating Fund Proposed Budget
(Information Only – No Action is Required)

TO: Nacimiento Project Commission
FROM: Lynette O’Neil, Public Works Finance
VIA: Mark Chiaramonte, Utilities Division Manager
SUBJECT: FY 2021-22 Nacimiento Water Operating Fund Proposed Budget
DATE: February 25, 2021

An electronic version along with a hard copy of the Budget booklets of the Proposed Fiscal Year 2021-22 Nacimiento Water Operating budget will be sent to the Commission prior to their February 25, 2021 meeting. No action will be required at that time. An electronic version will also be emailed to the TSG and Finance Committee members the same day.

On March 11, 2021, the Nacimiento TSG and Finance Committees will meet with District staff at 2:00 p.m.¹ to review the proposed budget.

Any requested revisions to the budget will be returned to the TSG at their April 8, 2021 meeting, and will be communicated and distributed electronically to the Finance Committee and Commission.

On April 22, 2021, the Nacimiento Commission will conduct its annual special budget meeting to consider approval of the 2021-22 Proposed Budget. District staff will provide a short presentation, followed by a vote for endorsement.

In June, 2021, the District Board of Supervisor conducts its annual budget review and approval process.

¹ March 11, 2021 TSG and Finance Committee 2:00 p.m. meeting via web conference. Web Login instructions will be provided in the meeting invite.

Nacimiento Water Operating Fund Billing Analysis for FY 2021-22 Proposed Budget

A	B	C	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U	V	W
1	15,750 ACRE FEET	Dist. Method	City of El Paso de Robles	Templeton Community Services District	Atascadero Mutual Water Company	City of San Luis Obispo	County Service Area 10	Bella Vista Mobile Home Park	SMR Mutual Water Company	Water Sales Program Revenues	Interest Revenues	Reserves	Investment Earnings on Trustee Reserves	TOTAL								
2	DEBT SERVICE		6,488	406	3,244	5,482	40	10	80													
3	BONDS	11,808,590	4,026,048	240,581	2,611,456	4,610,794	0	0	0				319,711	11,808,590								
4	OTHER BOND COSTS	0												0								
5	SUB TOTAL DEBT SERVICE	\$11,808,590	\$4,026,048	\$240,581	\$2,611,456	\$4,610,794	\$0	\$0	\$0	\$0	\$0	\$0	\$319,711	\$11,808,590								
6	TOTAL DEBT SERVICE	\$11,808,590	\$4,026,048	\$240,581	\$2,611,456	\$4,610,794	\$0	\$0	\$0	\$0	\$0	\$0	\$319,711	\$11,808,590								

8	OPERATIONS AND MAINTENANCE Routine	Dist. Method	City of El Paso de Robles	Templeton Community Services District	Atascadero Mutual Water Company	City of San Luis Obispo	County Service Area 10	Bella Vista Mobile Home Park	SMR Mutual Water Company	Water Sales Program Revenues	Interest Revenues	Reserves	Other	TOTAL						
8	MASTER WATER CONTRACT (NACI'S SHARE @ 90%)	A	UPS Reserves, O&M	UPS Reserves, O&M	UPS Reserves, O&M	UPS Reserves, O&M	UPS Reserves, O&M	UPS Reserves, O&M	UPS Reserves, O&M											
9	WATER QUALITY SUPPORT/ANALYSIS	B	263,826	16,511	131,913	222,914	1,627	403	3,253				71,161	711,609						
10	REGULATORY AGENCY/DEPARTMENT OF PUBLIC HEALTH	B	88,605	5,545	44,302	74,865	546	136	1,093					215,092						
11	INVASIVE SPECIES/QUAGGA MUSSEL	B	5,139	322	2,570	4,342	32	8	63					12,476						
12	ENVIRONMENTAL MITIGATION	A	128,081	52,762	26,381	44,580	325	81	651					128,081						
13	UTILITIES OPERATIONS AND OFFICE ENGINEERING	B	86,819	35,764	17,882	30,219	220	55	441					86,819						
14	WATER CONSERVATION MANAGEMENT	B	224,663	92,548	46,274	78,196	571	142	1,141					224,663						
15	LAKESIDE CONTRACTS	B	0	0	0	0	0	0	0					0						
16	WATER RIGHTS	B	14,442	(7,421)	(464)	(3,710)	(6,270)	(46)	(91)				32,456	14,442						
17	GENERAL ADMINISTRATION AND ACCOUNTING	B	0	0	0	0	0	0	0					0						
18	COUNTY WIDE OVERHEAD	B	219,767	90,531	45,265	76,492	558	138	1,116					219,767						
19	CONTRIBUTION TO ISF/NEW EQUIPMENT	B	110,163	45,381	22,690	38,343	280	69	560					110,163						
20	LEGAL COSTS	B	20,750	8,548	535	4,274	53	13	105					20,750						
21	NACI WATER SALES PROGRAM	B	0	0	0	0	0	0	0					0						
22	GENERAL UNITS	B	444,084	182,936	91,468	154,568	1,128	280	2,256					444,084						
23	UNIT A	B	244,959	100,908	6,315	50,454	622	154	1,244					244,959						
24	UNIT A1	B	55,964	23,054	1,443	11,527	142	35	284					55,964						
25	UNIT B	B	184,624	8,094	64,665	109,275	798	199	1,595					184,624						
26	UNIT C	B	33,291	13,714	858	6,857	85	21	169					33,291						
27	UNIT C1	B	36,758	15,142	948	7,571	93	23	187					36,758						
28	UNIT D	B	21,667	0	950	7,589	94	23	187					21,667						
29	UNIT E	B	20,623	0	0	7,554	93	23	186					20,623						
30	UNIT F	B	20,753	0	0	20,272	148	37	296					20,753						
31	UNIT F1	B	16,137	0	707	5,652	70	17	139					16,137						
32	UNIT F2	B	148,167	0	0	144,735	1,056	264	2,113					148,167						
33	UNIT G	B	27,967	0	0	27,319	199	50	399					27,967						
34	UNIT G1	B	29,152	0	0	28,888	211	53	0					29,152						
35	UNIT G2	B	19,052	0	0	18,880	138	34	0					19,052						
36	UNIT H	B	3,381	0	0	3,350	24	6	0					3,381						
37	UNIT H1	B	28,709	0	0	28,449	208	52	0					28,709						
38	UNIT T-2	B	46,892	46,892	0	0	0	0	0					46,892						
39	UNIT T-4	B	13,038	0	13,038	0	0	0	0					13,038						
40	UNIT T-6	B	13,859	0	0	13,859	0	0	0					13,859						
41	UNIT T-9	B	10,145	0	0	0	0	0	10,145					10,145						
42	UNIT T-11/11a	B	31,926	0	0	31,637	231	58	0					31,926						
43	SUB TOTAL ROUTINE O & M	\$3,195,010	\$1,058,328	\$0	\$86,087	\$605,038	\$0	\$1,302,542	\$0	\$9,506	\$0	\$2,364	\$0	\$27,533	\$0	\$0	\$0	\$0	\$103,617	\$3,195,010
44	TOTAL ROUTINE O & M	\$3,195,010	\$1,058,328	\$0	\$86,087	\$605,038	\$0	\$1,302,542	\$0	\$9,506	\$0	\$2,364	\$0	\$27,533	\$0	\$0	\$0	\$0	\$103,617	\$3,195,010

45	Non Routine	Dist. Method	City of El Paso de Robles	Templeton Community Services District	Atascadero Mutual Water Company	City of San Luis Obispo	County Service Area 10	Bella Vista Mobile Home Park	SMR Mutual Water Company	Water Sales Program Revenues	Interest Revenues	Reserves	Other	TOTAL						
45	MISC. FIBER OPTIC REPAIR	B	6,488	406	3,244	5,482	40	10	80				19,500	26,000						
46	5 YR PIPELINE CLOSE INTERVAL SURVEY & ACTIONS (every 5 years)	B	26,000	2,678	168	1,339	17	4	33					26,000						
47	SANTA MARG. CREEK BRIDGE PIPE RELOCATION	B	0	0	0	0	0	0	0					0						
48	INTAKE PUMP SYSTEM IMPROVEMENTS (carry fwd from prior yr)	B	0	0	0	0	0	0	0					0						
49	INTAKE PS SLOPE AND DRAINAGE REPAIR (c.f.)	B	0	0	0	0	0	0	0					0						
50	POWER MONITORING AT INTAKE (W 4160 LINE VOLT INTEGRATE) (c.f.)	B	0	0	0	0	0	0	0					0						
51	SCADA EFFORTS AT BOOSTER STN O&M	B	0	0	0	0	0	0	0					0						
52	MATERIALS STORAGE CORRAL (Naci's % of shared cost)	B	0	0	0	0	0	0	0					0						
53	NORTH SALINAS RIVER CROSSING REPAIR (c.f.)	B	0	0	0	0	0	0	0					0						
54	UNANTICIPATED NON ROUTINE PROJECT	B	100,000	41,194	2,578	20,597	34,806	254	63					100,000						
55	SUB TOTAL NON-ROUTINE O & M	\$126,000	\$43,872	\$0	\$2,746	\$21,936	\$0	\$37,068	\$0	\$271	\$0	\$67	\$0	\$541	\$0	\$0	\$0	\$0	\$19,500	\$126,000
56	TOTAL NON-ROUTINE O & M	\$126,000	\$43,872	\$0	\$2,746	\$21,936	\$0	\$37,068	\$0	\$271	\$0	\$67	\$0	\$541	\$0	\$0	\$0	\$0	\$19,500	\$126,000

57	Capital Outlay / Reserves	Dist. Method	City of El Paso de Robles	Templeton Community Services District	Atascadero Mutual Water Company	City of San Luis Obispo	County Service Area 10	Bella Vista Mobile Home Park	SMR Mutual Water Company	Water Sales Program Revenues	Interest Revenues	Reserves	Other	TOTAL								
57	CAPITAL REPLACEMENT CONTINGENCY	C	6,488	406	3,244	5,482	40	10	80				103,750	103,750								
58	ISOLATION VALVE INSTALLATIONS	C	0	0	0	0	0	0	0					0								
59	SYSP EFFICIENCY PROJECT	C	0	0	0	0	0	0	0					0								
60	CAPITAL RESERVE/EQUIPMENT REPLACEMENT	A	490,000	201,851	12,632	100,925	170,549	1,245	309				2,489	490,000								
61	UNANTICIPATED NON ROUTINE PROJECT	B	100,000	41,194	2,578	20,597	34,806	254	63				508	100,000								
62	OPERATING RESERVES	A	12,000	0	0	0	0	0	0				12,000	12,000								
63	SUB TOTAL CAPITAL OUTLAY / RESERVES	\$705,750	\$243,045	\$0	\$15,210	\$121,522	\$0	\$205,355	\$1,499	\$372	\$0	\$2,997	\$0	\$705,750								
64	TOTAL CAPITAL OUTLAY / RESERVES	\$705,750	\$243,045	\$0	\$15,210	\$121,522	\$0	\$205,355	\$1,499	\$372	\$0	\$2,997	\$0	\$705,750								
65	SUB GRAND TOTAL	\$15,835,350	\$1,345,245	\$4,026,048	\$104,043	\$240,581	\$0	\$748,496	\$2,611,456	\$1,544,965	\$4,610,794	\$11,274	\$0	\$2,803	\$0	\$31,071	\$0	\$0	\$12,000	\$103,750	\$442,828	\$15,835,351
66	GRAND TOTAL	\$15,835,350	\$5,371,292	\$344,624	\$3,359,952	\$6,155,759	\$0	\$11,274	\$2,803	\$31,071	\$0	\$12,000	\$103,750	\$442,828	\$15,835,351							

VARIABLE ENERGY REFERENCE ONLY:
Variable Energy is not included in installment billings based upon budget. Rather variable energy is billed quarterly based upon actual usage.

67	VARIABLE ENERGY - RECOMMENDED BUDGET	FY	2021-22 AT REQUESTED ALLOCATION	(per requested delivery of 4,633 AF)	(per requested delivery of 125 AF)	(per requested delivery of 2,050 AF)	(per requested delivery of 5,415 AF)				(per requested delivery of 80 AF)					2,799,718
67		2,799,719	1,060,917	28,064	479,017	1,213,890	0	0	17,830	2,799,718						



MEMORANDUM

TO: Nacimiento Project Commission
FROM: Wes Thomson, P.E., Utilities Division
VIA: Mark Chiamonte, Utilities Division Manager
DATE: February 25, 2021
SUBJECT: Agenda Item VI.A – 2021 Nomination and Election of Commission Officers

In accordance with the Commission's adopted Rules of Procedure, the Commission is to elect a Chair and Vice-Chair at the first meeting of each year. Terms of office are for one year.

Current Commissioners appointed by each Participant and the District are *(please confirm)*:

City of Paso Robles:	John Hamon Steven Martin, Alternate
Templeton CSD:	Wayne Peterson Geoff English, Alternate
Atascadero MWC:	Grigger Jones John Neil, Alternate
City of San Luis Obispo:	Andy Pease Carlyn Christianson, Alternate
San Luis Obispo County FC & WCD: <i>(representing the District and CSA 10A)</i>	John Peschong Vicki Janssen, Alternate

During calendar year 2020, Commissioner Peterson served as Chair and Commissioner Jones served as Vice-Chair.

Nominations and elections for 2021 will be held at the February 25, 2021, Commission meeting.

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