

TO: BOARD OF DIRECTORS  
FROM: MARIO IGLESIAS  
GENERAL MANAGER  
DATE: JANUARY 5, 2018

**AGENDA ITEM  
C  
JANUARY 10, 2018**

**PRESENTATIONS AND REPORTS**

The following presentations and reports are scheduled:

- C-1) RECOGNITION OF 2017 BOARD OFFICERS AND SEATING 2018 BOARD OFFICERS
- C-2) BLACKLAKE SEWER MASTER PLANNING AND DECISION MAKING STRATEGY
- C-3) DIRECTORS' ANNOUNCEMENTS OF DISTRICT & COMMUNITY INTEREST AND REPORTS ON ATTENDANCE AT PUBLIC MEETINGS, TRAINING PROGRAMS, CONFERENCES, AND SEMINARS.  
Receive Announcements and Reports from Directors
- C-4) RECEIVE PUBLIC COMMENT ON PRESENTATIONS AND REPORTS PRESENTED UNDER ITEM C AND BY MOTION RECEIVE AND FILE PRESENTATIONS AND REPORTS.

TO: BOARD OF DIRECTORS

FROM: MARIO E. IGLESIAS  
GENERAL MANAGER



DATE: JANUARY 5, 2018

**AGENDA ITEM**  
**C-1**  
**JANUARY 10, 2018**

**RECOGNITION OF 2017 BOARD OFFICERS  
AND SEATING 2018 BOARD OFFICERS**

**ITEM**

Recognition of 2017 Board Officers and seating of 2018 Board Officers [NO ACTION REQUESTED].

**BACKGROUND**

President Eby will recognize past Board President, Dan Allen Gaddis.

General Manager will present the 2018 Board officers.

**ATTACHMENTS**

None.

TO: BOARD OF DIRECTORS

FROM: MARIO E. IGLESIAS  
GENERAL MANAGER

DATE: JANUARY 4, 2018

**AGENDA ITEM  
C-2  
JANUARY 10, 2018**

**BLACKLAKE SEWER MASTER PLANNING AND  
DECISION MAKING STRATEGY**

**ITEM**

Consider Blacklake sewer system master planning decision making strategy. [PRESENTATION ONLY]

**BACKGROUND**

The District has two wastewater enterprises each with its own sewer treatment facility: the Blacklake collection and treatment plant (Blacklake Sewer) and the Town collection and treatment plant (Town Sewer). Each wastewater enterprise operates independent of one another.

The Blacklake Sewer facilities were recently evaluated by MKN Engineering with results from their evaluation memorialized in the Nipomo Community Services District Blacklake Sewer Master Plan (Master Plan). The Master Plan was finalized in October 2017 and presented at your Honorable Board's October 25, 2017 Board Meeting.

The Master Plan is a key document as it provides the District with a planning strategy for operations, maintenance, capital replacement, and current day technology review. It is also the bases for reviewing cost needs within each of these functions. With appropriate planning and working with community leaders, the Master Plan is also used to support a rate study effort.

Best management practices for managing, operating and maintaining the physical plant that makes up an enterprise such as the Blacklake Sewer enterprise is to complete a system master plan and the subsequent rate study every 5 years. Rate adjustments can be made based on the results of the rate study. The last master plan and subsequent rate study for the Blacklake Sewer enterprise were completed in 2007 and 2008 respectively. The last rate adjustment for this enterprise was in January 2013.

The 2017 Master Plan identifies two paths forward for the Blacklake community with regard to managing, operating, and maintaining the wastewater enterprise. The community will need to decide whether to retain the existing wastewater treatment plant or if there is sufficient benefit to merge the Blacklake Sewer enterprise with the Town Sewer enterprise. A suggested methodology has been provided for your Board's consideration.

The Blacklake community has been actively participating in the development of the Master Plan and the District continues to engage with the Blacklake Master Association's ("BLMA") facilities subcommittee. The MKN Engineering will present the Master Plan results to the BLMA on January 16, 2018. The attached decision making plan will be presented by District staff at the conclusion of MKN Engineering's presentation. Ultimately, the BLMA will provide direction to the District.

**FISCAL IMPACT**

There are minimal costs for staff time to prepare the staff report and present to the Blacklake community as well as some cost for the District consultants to present the Master Plan on January 16, 2018. These costs are included in the budget.

**STRATEGIC PLAN**

Goal 2. FACILITIES THAT ARE RELIABLE, ENVIRONMENTALLY SENSIBLE AND EFFICIENT. Plan, provide for and maintain District facilities and other physical assets to achieve reliable, environmentally sensible, and efficient District operations.

2.2 Manage the collection system with the objective of zero spills and zero permit violations.

2.3 Manage both treatment facilities with the objective of zero permit violations and long-term preservation of assets.

Goal 5. OPERATIONS. Maintain a proactive program to ensure readiness of systems and cost-effectiveness of operations.

**RECOMMENDATION**

Staff recommends that your Honorable Board receive and file the presentation.

**ATTACHMENTS**

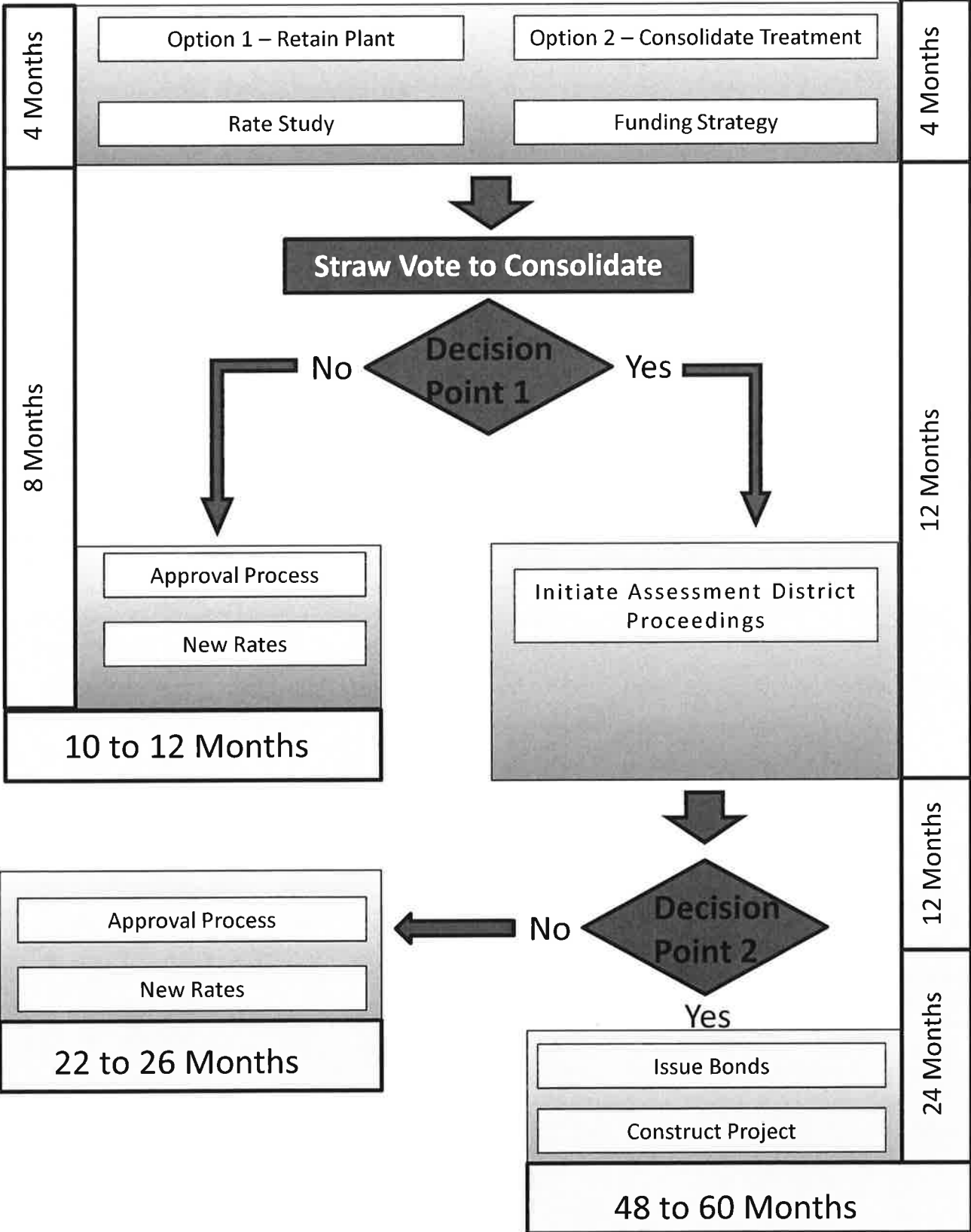
- A. Blacklake Sewer Master Plan, Decision Chart

January 10, 2018

ITEM C-2

ATTACHMENT A

BLACKLAKE SEWER MASTER PLAN



TO: BOARD OF DIRECTORS

FROM: MARIO IGLESIAS  
GENERAL MANAGER 

DATE: JANUARY 5, 2018

**AGENDA ITEM**

**D**

**JANUARY 10, 2018**

## **CONSENT AGENDA**

The following items are considered routine and non-controversial by staff and may be approved by one motion if no member of the Board wishes an item removed. If discussion is desired, the item may be removed from the Consent Agenda by a Board member and will be considered separately at the conclusion of the Administrative Items. Individual items on the Consent Agenda are approved by the same vote that approves the Consent Agenda, unless an item is pulled for separate consideration. The recommendations for each item are noted in bracket. Members of the public may comment on the Consent Agenda items.

**Questions or clarification may be made by the Board members  
without removal from the Consent Agenda.**

- D-1) WARRANTS [RECOMMEND APPROVAL]
- D-2) APPROVE DECEMBER 13, 2017, REGULAR BOARD MEETING MINUTES  
[RECOMMEND APPROVAL]
- D-3) ADJUST NEWTON GEO-HYDROLOGY CONSULTING SERVICES TASK ORDERS  
UNDER 2017 ANNUAL CONTRACT [RECOMMEND ADJUST TASK ORDER]

TO: BOARD OF DIRECTOR

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER



FROM: LISA BOGNUDA  
FINANCE DIRECTOR




DATE: JANUARY 5, 2018



WARRANTS WILL BE DISTRIBUTED ON TUESDAY, JANUARY 9, 2018



TO: BOARD OF DIRECTORS  
FROM: MARIO IGLESIAS  
GENERAL MANAGER   
DATE: JANUARY 5, 2018

**AGENDA ITEM**  
**D-2**  
**JANUARY 10, 2018**

**APPROVE DECEMBER 13, 2017  
REGULAR BOARD MEETING MINUTES**

**ITEM**

Approve action minutes from previous Board meetings. [RECOMMEND APPROVE MINUTES]

**BACKGROUND**

The draft minutes are a written record of the previous Board Meeting action.

**RECOMMENDATION**

Approve Minutes

**ATTACHMENT**

- A. December 13, 2017 draft Regular Board Meeting Minutes

January 10, 2018

ITEM D-2

ATTACHMENT A

# NIPOMO COMMUNITY SERVICES DISTRICT

*Serving the Community Since 1965*

## DRAFT REGULAR MINUTES

DECEMBER 13, 2017 AT 9:00 A.M.

JON S. SEITZ BOARD ROOM 148 SOUTH WILSON STREET, NIPOMO, CA

### BOARD of DIRECTORS

DAN ALLEN GADDIS, PRESIDENT  
ED EBY, VICE PRESIDENT  
BOB BLAIR, DIRECTOR  
CRAIG ARMSTRONG, DIRECTOR  
DAN WOODSON, DIRECTOR

### PRINCIPAL STAFF

MARIO IGLESIAS, GENERAL MANAGER  
LISA BOGNUDA, FINANCE DIRECTOR  
WHITNEY MCDONALD, GENERAL COUNSEL  
PETER SEVCIK, DIRECTOR OF ENG. & OPS.  
JESSICA MATSON, BOARD CLERK

Mission Statement: The Nipomo Community Services District's mission is to provide its customers with reliable, quality, and cost-effective services now and in the future.

00:00:00 A. CALL TO ORDER AND FLAG SALUTE

*President Gaddis called the Regular Meeting of December 13, 2017 to order at 9:00 a.m. and led the flag salute.*

00:00:30 B. ROLL CALL AND PUBLIC COMMENT FOR ITEMS NOT ON AGENDA

*At Roll Call, all Directors were present.*

*There were no public comments.*

C. PRESENTATIONS AND REPORTS

00:00:38 C-1) DIRECTORS' ANNOUNCEMENTS OF DISTRICT & COMMUNITY INTEREST AND REPORTS ON ATTENDANCE AT PUBLIC MEETINGS, TRAINING PROGRAMS, CONFERENCES, AND SEMINARS.

Receive Announcements and Reports from Directors

Director Woodson

- *December 9, Attended the South County Advisory Council (SCAC) meeting where they discussed the upcoming sewer improvements at Blacklake.*

Director Eby

- *December 5, Attended the District Board Officer's meeting.*
- *December 6, Attended the Water Resources Advisory Council (WRAC) meeting where they discussed the County taking over septic system management. He will attend a seminar at the County on December 18<sup>th</sup> at 5 p.m.*
- *The next Nipomo Mesa Management Area (NMMA) Technical Group meeting will take place on December 14<sup>th</sup> at NCSD.*

Director Armstrong

- *December 6, Attended the Water Resources Advisory Council (WRAC) meeting.*

Director Gaddis

- *December 9, Attended the South county Advisory Council (SCAC) meeting.*
- *December 5, Attended the District Board Officer's meeting.*
- *December 6, Attended the Water Resources Advisory Council (WRAC) meeting.*

SUBJECT TO BOARD APPROVAL

Nipomo Community Services District  
REGULAR MEETING  
MINUTES

- C-2) RECEIVE PUBLIC COMMENT ON PRESENTATIONS AND REPORTS PRESENTED UNDER ITEM C AND BY MOTION RECEIVE and FILE PRESENTATIONS AND REPORTS

*There were no public comments.*

*Upon the motion of Director Craig Armstrong and seconded, the Board unanimously approved to receive and file the presentations and reports as submitted.  
Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
Directors Armstrong, Eby, Woodson, Blair, and Gaddis	None	None

00:04:55

D. CONSENT AGENDA

- D-1) WARRANTS
- D-2) APPROVE NOVEMBER 8, REGULAR BOARD MEETING MINUTES AND SPECIAL MEETING MINUTES
- D-3) ACCEPT FIRST QUARTER FISCAL YEAR 2017-2018 QUARTERLY FINANCIAL REPORT
- D-4) CONSIDER RESOLUTION PROVIDING WORKERS' COMPENSATION COVERAGE FOR SAID INDIVIDUALS

*Director Eby requested to pull item D-4 for discussion and separate consideration.*

**ITEMS D-1, D-2, and D-3**

*There were no public comments.*

*Upon the motion of Director Craig Armstrong and seconded, the Board unanimously approved Items D-1, D-2, and D-3.  
Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
Directors Armstrong, Woodson, Blair, Eby and Gaddis	None	None

**ITEM D-4**

*Director Eby asked about worker's compensation coverage for Board members, volunteers and interns. Lisa Bognuda, Finance Director, responded.*

*The Board discussed.*

*There were no public comments.*

Upon the motion of Director Ed Eby and seconded, the Board unanimously approved Item D-4.  
 Vote 5-0.

YES VOTES	NO VOTES	ABSENT
Directors Eby, Blair, Woodson, Armstrong, and Gaddis	None	None

**RESOLUTION 2017-1464**  
**A RESOLUTION OF THE GOVERNING BODY OF THE NIPOMO COMMUNITY SERVICES DISTRICT**  
**DECLARING THAT GOVERNING BODY MEMBERS AND VOLUNTEERS SHALL BE DEEMED TO BE EMPLOYEES OF**  
**THE DISTRICT FOR THE PURPOSE OF PROVIDING WORKERS' COMPENSATION COVERAGE FOR SAID CERTAIN**  
**INDIVIDUALS WHILE PROVIDING THEIR SERVICES**

E. ADMINISTRATIVE ITEMS

00:10:40

E-1) FIRE SERVICE REQUEST 335 SUMMIT STATION ROAD, ARROYO GRANDE

Mario Iglesias, General Manager, introduced the item. Peter Sevcik, Director of Engineering and Operations, reviewed the report as presented in the Board Packet.

Mr. Sevcik answered questions from the Board.

Mr. Iglesias commented on flow capacity and pressure requirements.

Director Eby commented that the applicant should be made aware that he will be responsible for any NCS D system inadequacies to provide required pressure for this installation.

The following members of the public spoke:

Blair Sandberg, Applicant, commented that he would not hold the District responsible for any system inadequacies.

Upon the motion of Director Craig Armstrong and seconded, the Board unanimously approved the Intent-to-Serve Letter with conditions.

Vote 5-0.

YES VOTES	NO VOTES	ABSENT
Directors Armstrong, Blair, Woodson, Eby, and Gaddis	None	None

00:24:48

E-2) APPROVE NEWTON GEO-HYDROLOGY 2018 CONSULTING SERVICES CONTRACT SCOPE AND BUDGET

Mario Iglesias, General Manager, reviewed the report as presented in the Board Packet. Mr. Iglesias answered questions from the Board.

There were no public comments.

Upon the motion of Director Craig Armstrong and seconded, the Board unanimously approved the scope and \$90,000 budget for Newton Geo-Hydrology Consulting Services. Vote 5-0.

YES VOTES	NO VOTES	ABSENT
Directors Armstrong, Eby, Blair, Woodson, and Gaddis	None	None

00:27:02

E-3) INTRODUCE AN ORDINANCE OF THE BOARD OF DIRECTORS OF NIPOMO COMMUNITY SERVICES DISTRICT ADDING SECTION 3.05.080 TO THE NIPOMO COMMUNITY SERVICES DISTRICT CODE REQUIRING THE ABANDONMENT OF WATER WELLS UNDER CERTAIN CIRCUMSTANCES

*Mario Iglesias, General Manager, reviewed the report as presented in the Board Packet.*

*Director Blair requested clarification on which wells would have to be abandoned if the customer chose to connect to District water service. Mr. Iglesias and Lisa Bognuda, Finance Director, responded.*

*The Board discussed.*

*Director Blair commented that the ordinance should allow for Board discretion. Whitney McDonald, Legal Counsel, commented on provisions in the ordinance.*

*Mr. Iglesias pointed out a formatting error in the proposed ordinance.*

*Director Eby asked about outside user agreements. Peter Sevcik, Director of Engineering and Operations, responded.*

*Director Eby suggested additional wording to the ordinance. Ms. McDonald commented that the proposed ordinance is open to interpretation by staff, where appropriate.*

*There were no public comments.*

*Upon the motion of Director Bob Blair and seconded, the Board unanimously agreed to Introduce the Ordinance, "An Ordinance of the Board of Directors of the Nipomo Community Services District adding Section 3.05.080 to the Nipomo Community Services District Code requiring abandonment of water wells under certain circumstances," waive the full reading of the Ordinance, and set it for second reading and adoption at the next Regular Board meeting on January 10, 2018.*

*Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
<i>Directors Blair, Eby, Woodson, Armstrong, and Gaddis</i>	<i>None</i>	<i>None</i>

00:50:30

E-4) REVIEW 2018 SOLID WASTE RATE ADJUSTMENT PROPOSED BY SOUTH COUNTY SANITARY SERVICES

*Mario Iglesias, General Manager, reviewed the report as presented in the Board Packet.*

*Director Armstrong commented that the excess funds in the solid waste reserves account should be given back to the customers through a rate holiday or by subsidizing the franchise fee.*

*Director Blair commented that the District should increase the rate this time and then subsidize when it is higher.*

*Mr. Iglesias commented on the possibility of having the budgeted, new position handle the solid waste cleanup program in place of contracting with a third party.*

SUBJECT TO BOARD APPROVAL

*The Board discussed.*

*Director Gaddis asked Lisa Bognuda, Finance Director, for her recommendation. Ms. Bognuda recommended having a rate holiday and not lowering the franchise fee.*

*The following members of the public spoke:*

*Pam Wilson, District customer, commented that she does not mind the \$0.42 increase and that trash service in Nipomo area is very good.*

*Upon the motion of Director Craig Armstrong and seconded, the Board unanimously agreed to increase the solid waste rates by 1.6%, provide customers a one-month rate holiday, and directed staff to work with South County Sanitary to develop a schedule for the rate holiday.*

*Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
Directors Armstrong, Eby, Blair, Woodson, and Gaddis	None	None

01:08:25

**E-5) ELECTION OF 2018 BOARD PRESIDENT AND VICE PRESIDENT**

*Mario Iglesias, General Manager, reviewed the report as presented in the Board Packet.*

*Director Gaddis commented on Director Eby's desire to be Board President.*

*Director Gaddis nominated Director Eby for President. Director Blair seconded the nomination. There were no other nominations for President.*

*There were no public comments.*

*By acclamation, Director Eby was appointed as President of the Board for 2018.*

*Director Eby nominated Director Gaddis for Vice President. There were no other nominations for Vice President.*

*There were no public comments.*

*By acclamation, Director Gaddis was appointed as Vice President of the Board for 2018.*

01:13:56

**E-6) APPROVE 2018 BOARD MEETING SCHEDULE**

*Mario Iglesias, General Manager, reviewed the report as presented in the Board Packet.*

*Director Eby commented that the California Special District Association (CSDA) Annual Conference will take place in August in Palm Springs and he does not plan to attend. All directors agreed.*

*Director Armstrong commented that the Board still has the option to cancel a meeting if there's no business to discuss.*

*There were no public comments.*

**SUBJECT TO BOARD APPROVAL**

*Upon the motion of Director Ed Eby and seconded, the Board unanimously approved the 2018 Board Meeting schedule.  
 Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
Directors Eby, Woodson, Blair, Armstrong, and Gaddis	None	None

01:18:53

**F. MANAGER’S REPORT**

*Mario Iglesias, General Manager, reviewed the report as presented in the Board packet. Mr. Iglesias also reported the following:*

- *The District is importing more water from the City of Santa Maria and exceeded our groundwater pumping reduction goal by 10%. Groundwater pumping for the month of November was 60% lower than in 2013.*
- *The District increased the Supplemental Water availability allocation due to expiration of some Intent-to-Serve (ITS) letters.*

*Mr. Iglesias answered questions from the Board.*

*Director Gaddis commented that the Nipomo Mesa Management Area (NMMA) Technical Group meeting will be on December 14<sup>th</sup> at NCS D. Director Eby will attend.*

*Director Eby requested clarification on Town Sewer financials. Lisa Bognuda, Finance Director, responded.*

*There were no public comments.*

**G. COMMITTEE REPORTS**

*None.*

01:25:52

**H. DIRECTORS’ REQUESTS TO STAFF AND SUPPLEMENTAL REPORTS**

*None.*

01:26:26

**I. CLOSED SESSION ANNOUNCEMENTS**

**1. CONFERENCE WITH DISTRICT LEGAL COUNSEL RE: PENDING LITIGATION PURSUANT TO GC §54956.9**

- a) **SMWWCD VS. NCS D (SANTA CLARA COUNTY CASE NO. CV 770214, SIXTH APPELLATE COURT CASE NO. H032750 AND ALL CONSOLIDATED CASES).**

*Whitney McDonald, Legal Counsel, commented that there was nothing new to report on the Closed Session Item and the Board did not need to adjourn to Closed Session.*

**J. PUBLIC COMMENT ON CLOSED SESSION ITEMS**

*There were no public comments.*



Nipomo Community Services District  
REGULAR MEETING  
MINUTES

K. ADJOURN TO CLOSED SESSION

*The Board did not adjourn to Closed Session.*

L. OPEN SESSION

ANNOUNCEMENT OF ACTIONS, IF ANY, TAKEN IN CLOSED SESSION

*The Board did not go into Closed Session. There were no actions to report.*

ADJOURN

*President Gaddis announced that the next Regular Board meeting would take place on January 10, 2018 at 9 a.m.*

*President Gaddis adjourned the meeting at 10:30 a.m.*

MEETING SUMMARY	HOURS & MINUTES
Regular Meeting	1 hour 30 minutes
Closed Session	
TOTAL HOURS	1 hour 30 minutes

Respectfully submitted,

\_\_\_\_\_  
Mario Iglesias, General Manager and Secretary to the Board

\_\_\_\_\_  
Date

TO: BOARD OF DIRECTORS

FROM: MARIO E. IGLESIAS  
GENERAL MANAGER

DATE: JANUARY 4, 2018

**AGENDA ITEM  
D-3  
JANUARY 10, 2018**

**ADJUST NEWTON GEO-HYDROLOGY CONSULTING SERVICES TASK  
ORDERS UNDER 2017 ANNUAL CONTRACT**

**ITEM**

Consider adjusting Task Orders 1 & 2 of Newton Geo-Hydrology Consulting Services 2017 annual contract, allocating \$8,000 from Task Order 2017-1 to Task Order 2017-2 and keeping the original \$90,000 contract amount unchanged. [RECOMMEND ADJUST TASK ORDERS]

**BACKGROUND**

Newton Geo-Hydrology Consulting Services ("Consultant") provides two important services to the Nipomo Community Services District ("District") through an annual contract ("Contract"). These two services are tracked under two Task Orders: Task Order 2017-1 General Consultation and Task Order 2017-2 Litigation Support. The total 2017 Contract amount for services rendered under each task order is \$90,000.

During the course of 2017, requested assignments of work were issued to Consultant by the District and were accomplished within the total 2017 Contract amount. However, due to the intensity of litigation activities and work related to supporting the District's interests in this litigation, more resources were directed to Task Order 2017-2 Litigation Support and less effort and resource was needed for Task Order 2017-1.

By transferring \$8,000 from Task Order 2017-1 to Task Order 2017-2 the total sum of these Task Order expenditures remains within the Contract amount.

**FISCAL IMPACT**

None

**STRATEGIC PLAN**

Goal 1. WATER SUPPLIES. Actively plan to provide reliable water supply of sufficient quality and quantity to serve both current customers and those in the long-term future.

**RECOMMENDATION**

Staff recommends that your Honorable Board approve a Task Order adjustment of Newton Geo-Hydrology Consulting Services 2017 Annual Contract that transfers \$8,000 from Task Order 2017-1 to Task Order 2017-2.

**ATTACHMENTS**

- A. Master Services Agreement Tracking Information Summary – January 2, 2018

January 10, 2018

ITEM D-3

ATTACHMENT A

Mr. Mario Iglesias  
January 2, 2018

Table 1. Master Services Agreement Tracking  
Information Summary (as of January 2, 2018)

Nipomo Community Services District				Estimated	
Date	Invoice #	Expenditure	Remaining Budget	of Budget	of Scope
		(\$)	(\$)	(%)	(%)
1/1/2015	Task Order 2015-1 General Consultation		\$10,000		
10/31/2015	Oct-15	\$2,775.00	\$7,665.31	27%	27%
12/31/2015	Dec-15	\$2,775.00	\$4,890.31	53%	53%
1/1/2016	Task Order 2016-1		\$10,000.00		
2/1/2016	Jan-16	\$1,850.73	\$13,039.58	12%	12%
12/1/2016	Nov-16	\$2,220.00	\$10,819.58	27%	27%
1/1/2017	Dec-16	\$1,480.73	\$9,338.85	37%	37%
1/1/2017	Task Order 2017-1		\$10,000.00		
7/3/2017	Jun-17	\$1,711.25	\$17,627.60	9%	9%
8/1/2017	Jul-17	\$1,568.28	\$16,059.32	17%	17%
9/1/2017	Aug-17	\$3,145.00	\$12,914.32	33%	33%
10/2/2017	Sep-17	\$693.75	\$12,220.57	37%	37%
11/1/2017	Oct-17	\$2,674.05	\$10,240.27	51%	51%
12/1/2017	Nov-17	\$2,220.00	\$8,020.27	62%	62%
12/31/2017	Transfer to Task Order 2017-2	\$8,000.00	\$20.27	95%	95%
1/1/2018	Task Order 2018-1		\$10,000.00		
<b>Total</b>		<b>\$0.00</b>	<b>\$10,020.27</b>	<b>0%</b>	<b>0%</b>

Table 1. Master Services Agreement Tracking (continued)  
Information Summary (as of January 2, 2018)

Nipomo Community Services District				Estimated	
Date	Invoice #	Expenditure	Remaining Budget	of Budget	of Scope
		(\$)	(\$)	(%)	(%)
1/1/2016	Task Order 2016-2 Litigation Support		\$80,000		
2/1/2016	Jan-16	\$8,418.23	\$82,808.70	9%	9%
3/1/2016	Feb-16	\$9,065.73	\$73,742.97	19%	19%
4/3/2016	Mar-16	\$7,123.23	\$66,619.74	27%	27%
5/3/2016	Apr-16	\$11,378.95	\$55,240.79	39%	39%
6/1/2016	May-16	\$7,308.95	\$47,931.84	47%	47%
7/2/2016	Jun-16	\$8,260.98	\$39,670.86	57%	57%
8/1/2016	Jul-16	\$5,828.23	\$33,842.63	63%	63%
9/1/2016	Aug-16	\$8,371.98	\$25,470.65	72%	72%
10/3/2016	Sep-16	\$3,700.73	\$21,769.92	76%	76%
11/1/2016	Oct-16	\$7,770.73	\$13,999.19	85%	85%
12/1/2016	Nov-16	\$6,105.73	\$7,893.46	91%	91%
1/1/2017	Dec-16	\$6,845.73	\$1,047.73	99%	99%
1/1/2017	Task Order 2017-2		\$80,000		
2/1/2017	Jan-17	\$8,973.23	\$72,074.50	11%	11%
3/1/2017	Feb-17	\$8,973.23	\$63,101.27	22%	22%
4/3/2017	Mar-17	\$13,644.48	\$49,456.79	39%	39%
5/1/2017	Apr-17	\$11,702.70	\$37,754.09	53%	53%
6/1/2017	May-17	\$8,094.48	\$29,659.61	63%	63%
7/3/2017	Jun-17	\$4,671.25	\$24,988.36	69%	69%
8/1/2017	Jul-17	\$5,592.03	\$19,396.33	76%	76%
9/1/2017	Aug-17	\$5,823.28	\$13,573.05	83%	83%
10/2/2017	Sep-17	\$3,557.03	\$10,016.02	88%	88%
11/1/2017	Oct-17	\$5,129.53	\$8,443.52	94%	94%
12/1/2017	Nov-17	\$8,611.65	(\$168.13)	105%	105%
12/31/2017	Transfer from 2017-1	\$8,000.00	\$8,000.00	94%	94%
1/2/2018	Dec-17	\$7,858.28	(\$26.41)	104%	104%
1/1/2018	Task Order 2018-2		\$80,000		
<b>Total</b>		<b>\$0.00</b>	<b>\$79,973.59</b>	<b>0%</b>	<b>0%</b>