

TO: BOARD OF DIRECTORS
FROM: RAY DIENZO, P.E. *R.D.*
GENERAL MANAGER
DATE: MAY 22, 2024



PRESENTATIONS AND REPORTS

The following presentations and reports are scheduled:

- C-1) DIRECTORS' ANNOUNCEMENTS OF DISTRICT AND COMMUNITY INTEREST AND REPORTS ON ATTENDANCE AT PUBLIC MEETINGS, TRAINING PROGRAMS, CONFERENCES AND SEMINARS. Receive Announcements and Reports from Directors
- C-2) 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: RAY DIENZO, P.E. *R.D.*
GENERAL MANAGER
DATE: MAY 17, 2024



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 Consent 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 MAY 8, 2024 BOARD MEETING MINUTES
[RECOMMEND APPROVE MINUTES]
- D-3) ACCEPT THIRD QUARTER FISCAL YEAR 2023-2024 FINANCIAL REPORT
[RECOMMEND RECEIVE AND FILE REPORT]
- D-4) AUTHORIZE PURCHASE OF FLOW CONTROL VALVES FOR SUPPLEMENTAL
WATER PROJECT INTERCONNECTS [RECOMMEND ADOPT RESOLUTION
APPROVING PURCHASE]

TO: BOARD OF DIRECTORS

REVIEWED: RAY DIENZO, P.E. *R.D.*
GENERAL MANAGER

FROM: JANA ETTEDDGUE *Jm*
FINANCE DIRECTOR

DATE: MAY 17, 2024

AGENDA ITEM
D-1(A)
MAY 22, 2024

WARRANTS

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$219,629.30
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	12092

Item D-1(A) Warrants MAY 22, 2024

Nipomo Community Services District

By Payment Number

Payment Dates 05/22/2024 - 05/22/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 12341				
Achievement House, Inc.	Nipomo Clean Streets Program - 76000		05/22/2024	4,590.00
Payment 12341 Total:				4,590.00
Payment: 12342				
Advantage Answering Plus, Inc.	Answering service	000032-512-091	05/22/2024	375.28
Payment 12342 Total:				375.28
Payment: 12343				
American Industrial Supply	8" spiral wound clamp	0394733-IN	05/22/2024	34.21
Payment 12343 Total:				34.21
Payment: 12344				
Applied Technology Group, Inc.	SCADA antenna replacement -	INV0000029328	05/22/2024	9,378.30
Applied Technology Group, Inc.	SCADA antenna replacement -	INV0000029330	05/22/2024	8,507.04
Applied Technology Group, Inc.	SCADA antenna replacement -	INV0000029329	05/22/2024	11,417.50
Applied Technology Group, Inc.	SCADA antenna replacement -	INV0000029331	05/22/2024	11,120.62
Payment 12344 Total:				40,423.46
Payment: 12345				
Banda, Raymundo	CSM 1 application	APR2024	05/22/2024	192.00
Payment 12345 Total:				192.00
Payment: 12346				
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI430028	05/22/2024	872.09
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI426255	05/22/2024	1,571.88
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI429022	05/22/2024	547.32
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI426252	05/22/2024	1,196.86
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI426253	05/22/2024	974.31
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI426720	05/22/2024	1,141.65
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI426254	05/22/2024	860.64
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI428329	05/22/2024	969.53
Payment 12346 Total:				8,134.28
Payment: 12347				
California Water Environment	Membership renewal	MALDONADO - 2024	05/22/2024	221.00
Payment 12347 Total:				221.00
Payment: 12348				
Cannon Corporation	TO#23-003 Headworks Project	88232	05/22/2024	2,136.50
Payment 12348 Total:				2,136.50
Payment: 12349				
Charter Communications	Dedicated fiber line - Shop	170593201050124	05/22/2024	733.60
Payment 12349 Total:				733.60
Payment: 12350				
Charter Communications	Dedicated fiber line - Shop	170591901050124	05/22/2024	733.60
Payment 12350 Total:				733.60
Payment: 12351				
Clever Ducks	Software license renewal for	36213	05/22/2024	22.00
Clever Ducks	Computer expense - Spatial	36214	05/22/2024	3,600.00
Clever Ducks	Computer expense -	36215	05/22/2024	495.00
Payment 12351 Total:				4,117.00
Payment: 12352				
Coastal Rolloff	Rolloff service	8524827U150	05/22/2024	682.78
Payment 12352 Total:				682.78

Item D-1(A) Warrants MAY 22, 2024

Payment Dates: 05/22/2024 - 05/22/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 12353				
Core & Main, LP	Meter adapters	U659026	05/22/2024	758.04
Payment 12353 Total:				758.04
Payment: 12354				
DataProse, LLC	Postage bills/late notices	DP2401624-B	05/22/2024	2,627.44
DataProse, LLC	Mail bills/late notices	DP2401624	05/22/2024	670.61
Payment 12354 Total:				3,298.05
Payment: 12355				
Dienzo, Ray	Cell phone reimbursement	MAY2024	05/22/2024	100.00
Payment 12355 Total:				100.00
Payment: 12356				
Electricraft, Inc.	Service call - Via Concha	20282	05/22/2024	129.00
Electricraft, Inc.	Service call - exterior lights at	20314	05/22/2024	165.33
Electricraft, Inc.	Service call - Sundale	20253	05/22/2024	594.08
Electricraft, Inc.	Service call - nitrate analyzer	20297	05/22/2024	539.19
Electricraft, Inc.	Service call - BL# 4 generator	20320	05/22/2024	859.34
Payment 12356 Total:				2,286.94
Payment: 12357				
EMCOR Services Mesa Energy	Service call - blower compressor	960103886	05/22/2024	497.50
Payment 12357 Total:				497.50
Payment: 12358				
Engel & Gray, Inc.	Biosolids collection	44X00008	05/22/2024	7,632.78
Payment 12358 Total:				7,632.78
Payment: 12359				
Famcon Pipe and Supply Inc.	(3) - 1" meter setters	S100110946.001	05/22/2024	974.90
Famcon Pipe and Supply Inc.	(96) sets of meter bushings	S100118217.001	05/22/2024	1,441.44
Famcon Pipe and Supply Inc.	(25) - G5 steel round valve box	S100125802.001	05/22/2024	5,547.12
Payment 12359 Total:				7,963.46
Payment: 12360				
Fence Factory	Install 17' slide gate - BLWRF	543941	05/22/2024	3,125.00
Fence Factory	Install chain link fence w/slats -	WO#24-03	05/22/2024	3,750.00
Fence Factory	Install chain link fence & gate -	543502	05/22/2024	16,475.00
Fence Factory	Install double drive gate at	543942	05/22/2024	1,900.00
Payment 12360 Total:				25,250.00
Payment: 12361				
Ferguson Enterprises, Inc.	Water pressure reducing valves	5025280	05/22/2024	1,325.78
Payment 12361 Total:				1,325.78
Payment: 12362				
FGL Environmental	Lab tests - UCMR 5 monitoring	481181A	05/22/2024	7,170.00
Payment 12362 Total:				7,170.00
Payment: 12363				
Hach Company	Screw fittings	INV0008592	05/22/2024	258.64
Payment 12363 Total:				258.64
Payment: 12364				
Henry, Phil	Travel reimbursement - WRAC	MAY2024	05/22/2024	41.51
Payment 12364 Total:				41.51
Payment: 12365				
Iconix Waterworks (US) Inc.	Brass couplings, bushings,	U2415001420	05/22/2024	-134.92
Iconix Waterworks (US) Inc.	Brass couplings, bushings,	U2416014194	05/22/2024	156.14
Iconix Waterworks (US) Inc.	Quikrete concrete mix	U2416017494	05/22/2024	365.40
Payment 12365 Total:				386.62
Payment: 12366				
Integrated Industrial Supply, Inc.	Stainless steel bushings, gauges	98341	05/22/2024	31.50
Integrated Industrial Supply, Inc.	First aid kits	98606	05/22/2024	153.28
Payment 12366 Total:				184.78

Item D-1(A) Warrants MAY 22, 2024

Payment Dates: 05/22/2024 - 05/22/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 12367				
Juarez, Jose	CSM 1 certification prep	MAY2024	05/22/2024	295.00
Payment 12367 Total:				295.00
Payment: 12368				
Mission Uniform Service	Uniforms	521538178	05/22/2024	247.91
Mission Uniform Service	Uniforms	521583766	05/22/2024	234.71
Payment 12368 Total:				482.62
Payment: 12369				
Municipal Maintenance	Heavy-duty discharge hoses	021893	05/22/2024	355.15
Payment 12369 Total:				355.15
Payment: 12370				
NewLane Finance Company	Telephone	162594	05/22/2024	331.59
Payment 12370 Total:				331.59
Payment: 12371				
NexTraq	GPS subscription	USCI_00757	05/22/2024	603.05
NexTraq	GPS subscription - shortpaid	AT1554374 - B	05/22/2024	130.00
NexTraq	GPS subscription	SV041103	05/22/2024	150.00
Payment 12371 Total:				883.05
Payment: 12372				
Nunley & Associates, Inc.	Dana Reserve Water & Sewer	1039999832	05/22/2024	2,386.53
Nunley & Associates, Inc.	PCIA - Blume/Hill St	1039999790	05/22/2024	1,395.65
Nunley & Associates, Inc.	Frontage Road Trunk Sewer	1039999795	05/22/2024	7,494.76
Payment 12372 Total:				11,276.94
Payment: 12373				
Nu-Tech Pest Management	Pest/Rodent Control	0180656	05/22/2024	75.00
Nu-Tech Pest Management	Pest/Rodent Control	0180652	05/22/2024	265.00
Payment 12373 Total:				340.00
Payment: 12374				
OEC	Lab tests	A240508	05/22/2024	3,605.00
Payment 12374 Total:				3,605.00
Payment: 12375				
Office Depot	Office supplies	363730196001	05/22/2024	26.81
Payment 12375 Total:				26.81
Payment: 12376				
PG&E	Electricity	APR2024	05/22/2024	60,845.22
Payment 12376 Total:				60,845.22
Payment: 12377				
Quinn Company	Generator maintenance - Yard	WON10022445	05/22/2024	1,094.35
Payment 12377 Total:				1,094.35
Payment: 12378				
R. Baker, Inc.	Rain damage repair - Ewing Lane 703		05/22/2024	4,141.20
Payment 12378 Total:				4,141.20
Payment: 12379				
Raminha Construction, Inc	Branch St Waterline	BRANCH-8	05/22/2024	5,700.00
Payment 12379 Total:				5,700.00
Payment: 12380				
Santa Maria Ford Lincoln	Vehicle repair/maintenance - oil 239998		05/22/2024	69.52
Payment 12380 Total:				69.52
Payment: 12381				
Scott O'Brien Fire & Safety Co	Annual fire extinguisher	12470674	05/22/2024	546.14
Payment 12381 Total:				546.14
Payment: 12382				
Simplot Grower Solutions	CAN 17	780167895	05/22/2024	767.35
Payment 12382 Total:				767.35

Item D-1(A) Warrants MAY 22, 2024

Payment Dates: 05/22/2024 - 05/22/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 12383				
SLO County Environmental	Backflow program	IN0150286	05/22/2024	2,302.10
SLO County Environmental	Hazmat permit - Southland	IN0150341	05/22/2024	705.50
Payment 12383 Total:				3,007.60
Payment: 12384				
Sterling Communications	Two-way radio install for valve	0011775-IN	05/22/2024	687.14
Payment 12384 Total:				687.14
Payment: 12385				
UBEO Business Services fka Ray	B&W/Color copies	4501207	05/22/2024	148.62
UBEO Business Services fka Ray	B&W/Color copies	4501108	05/22/2024	383.13
Payment 12385 Total:				531.75
Payment: 12386				
USA Bluebook	HACH high range vials	INV00336088	05/22/2024	366.80
USA Bluebook	Fiberglass pole, manhole nets	INV00351505	05/22/2024	323.68
USA Bluebook	Digital flowmeter	INV00338479	05/22/2024	509.39
USA Bluebook	Pressure data logger	INV00354511	05/22/2024	595.19
Payment 12386 Total:				1,795.06
Payment: 12340				
Sterling Communications	Two-way radio install for valve	0011775-IN	05/22/2024	3,320.00
Payment 12340 Total:				3,320.00

TO: BOARD OF DIRECTORS
REVIEWED: RAY DIENZO, P.E. *R.D.*
GENERAL MANAGER
FROM: JANA ETTEDDGUE *Jn*
FINANCE DIRECTOR
DATE: MAY 17, 2024

AGENDA ITEM
D-1(B)
MAY 22, 2024

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020-1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$308,484.68
VOIDED CHECKS	NONE

Item D-1(B) Warrants MAY 22, 2024

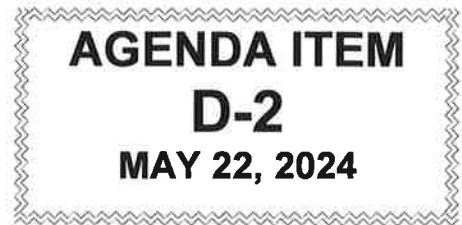
Nipomo Community Services District

By Payment Number

Payment Dates 05/22/2024 - 05/22/2024

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 143 Column, Enotice Inc.	Notice inviting bids - Blacklake	B0A9D0E7-0017	05/22/2024	603.68
Payment 143 Total:				<u>603.68</u>
Payment: 144 National Fish and Wildlife	Habitat Conservation Plan for BL MAY2024		05/22/2024	307,800.00
Payment 144 Total:				<u>307,800.00</u>
Payment: 145 SWCA, Inc.	Blacklake Sewer Consolidation	193227	05/22/2024	81.00
Payment 145 Total:				<u>81.00</u>

TO: BOARD OF DIRECTORS
FROM: RAY DIENZO, P.E. R.D.
GENERAL MANAGER
DATE: MAY 17, 2024



**APPROVE MAY 8, 2024
REGULAR BOARD MEETING MINUTES**

ITEM

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

BACKGROUND

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

RECOMMENDATION

Approve Minutes

ATTACHMENT

- A. May 8, 2024 draft Board Meeting Minutes

MAY 22, 2024

ITEM D-2

ATTACHMENT A

NIPOMO COMMUNITY SERVICES DISTRICT

Serving the Community since 1965

DRAFT REGULAR MEETING MINUTES

MAY 8, 2024 AT 9:00 A.M.

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

BOARD of DIRECTORS

ED EBY, PRESIDENT
DAN ALLEN GADDIS, VICE PRESIDENT
GARY HANSEN, DIRECTOR
PHIL HENRY, DIRECTOR
MARIO IGLESIAS, DIRECTOR

PRINCIPAL STAFF

RAY DIENZO, GENERAL MANAGER
JANA ETTEDDGUE, FINANCE DIR/ASST GM
PETER SEVCIK, DIRECTOR OF ENG. & OPS.
CRAIG STEELE, GENERAL COUNSEL

Mission Statement:

Provide our customers with reliable, quality, and cost-effective services now and in the future.

A. CALL TO ORDER AND FLAG SALUTE

President Eby called the Regular Meeting of May 8, 2024, to order at 9:02 a.m. and led the flag salute.

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

At Roll Call, Directors Iglesias, Henry, Gaddis, and Eby were present. Director Hansen was absent.

There were no public comments for items not on the Agenda.

C. PRESENTATIONS AND REPORTS

C-1) ADOPT AND PRESENT RESOLUTION OF APPRECIATION FOR COMMENDING FORMER DIRECTOR RICHARD MALVAROSE [RECOMMEND ADOPT AND PRESENT RESOLUTION]

Director Eby presented the Resolution of Appreciation to Richard Malvarose.

Director Gaddis presented a plaque in recognition of his service to the District and community.

Richard Malvarose expressed his thanks and well-wishes to the Board.

Upon the motion of Director Gaddis and seconded, the Board unanimously adopted the resolution.

Vote 4-0-1

YES VOTES	ABSTAIN	ABSENT
Directors Gaddis, Henry, Iglesias, Henry	None	Director Hansen

RESOLUTION 2024-1699

A RESOLUTION OF THE NIPOMO COMMUNITY SERVICES DISTRICT COMMENDING RICHARD MALVAROSE FOR HIS DEDICATED SERVICE TO THE NIPOMO COMMUNITY SERVICES DISTRICT

Nipomo Community Services District
REGULAR MEETING
AGENDA

- C-2) DIRECTORS' ANNOUNCEMENTS OF DISTRICT AND COMMUNITY INTEREST AND REPORTS ON ATTENDANCE AT PUBLIC MEETINGS, TRAINING PROGRAMS, CONFERENCES AND SEMINARS. Receive Announcements and Reports from Directors

Director Gaddis

- *April 29, attended Special Board Meeting*
- *May 1, attended Finance and Audit Committee meeting.*
- *May 1, attended Board Officers' meeting*

Director Eby

- *April 29, attended Special Board Meeting*
- *May 1, attended Finance and Audit Committee meeting.*

Director Henry

- *May 1, attended WRAC meeting.*

- C-3) ANNUAL REVIEW OF NIPOMO COMMUNITY SERVICES DISTRICT'S STRATEGIC PLAN

Ray Dienzo, General Manager, presented the item and answered questions from the Board.

Peter Sevcik, District Engineer, answered questions from the Board.

Jana Etteddgue, Finance Director, answered questions from the Board.

- C-4) RECEIVE PUBLIC COMMENT ON PRESENTATIONS AND REPORTS PRESENTED UNDER ITEM C AND BY MOTION RECEIVE AND FILE PRESENTATIONS AND REPORTS

Pam Wilson, NCSD resident, asked about implementation of new disinfectant referenced in the Strategic Plan.

Peter Sevcik, District Engineer, answered questions from the public.

Upon the motion of Director Henry, and seconded, the Board approved receiving and filing presentations and reports. .

Vote 4-0-1

YES VOTES	NO VOTES	ABSENT
Directors Henry, Iglesias, Gaddis, and Eby	None	Director Hansen

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

- D-1) WARRANTS [RECOMMEND APPROVAL]
- D-2) APPROVE APRIL 29, 2024 SPECIAL BOARD MEETING MINUTES [RECOMMEND APPROVE MINUTES]
- D-3) AUTHORIZE CONTRACT WITH SWCA ENVIRONMENTAL CONSULTANTS FOR ENVIRONMENTAL COMPLIANCE SERVICES FOR BLACKLAKE SEWER SYSTEM CONSOLIDATION PROJECT [RECOMMEND AUTHORIZE STAFF TO EXECUTE A CONTRACT IN THE AMOUNT OF \$184,908 WITH SWCA ENVIRONMENTAL CONSULTANTS FOR ENVIRONMENTAL COMPLIANCE SERVICES FOR THE BLACKLAKE SEWER SYSTEM CONSOLIDATION PROJECT]
- D-4) AUTHORIZE PURCHASE OF CONTROLS PANELS FOR SUPPLEMENTAL WATER PROJECT INTERCONNECTS [RECOMMEND ADOPT RESOLUTION APPROVING PURCHASE]
- D-5) INVESTMENT POLICY- QUARTERLY REPORT [RECOMMEND ACCEPT AND FILE REPORT]
- D-6) ADOPT RESOLUTION ENDING THE APPOINTMENT OF MARIO E. IGLESIAS TO AN INTERIM ROLE, EFFECTIVE APRIL 29, 2024 [RECOMMEND APPROVE RESOLUTION]

Staff answered questions regarding Item D-1

There were no public comments.

Upon the motion of Director Henry and seconded, the Board approved the Consent Agenda.

Vote 4-0-1.

D-1 to D-5	YES VOTES	NO VOTES	ABSENT
	Directors Henry, Gaddis, Iglesias, Eby	None	Director Hansen

RESOLUTION 2024-1700
 A RESOLUTION OF THE NIPOMO COMMUNITY SERVICES DISTRICT AUTHORIZING PURCHASE OF CONTROL PANELS FOR THE SUPPLEMENTAL WATER PROJECT INTERCONNECTS

Vote 3-1-1.

D-6	YES VOTES	ABSTAIN	ABSENT
	Directors Henry, Gaddis, Eby	Director Iglesias	Director Hansen

RESOLUTION 2024-1701
 A RESOLUTION OF THE NIPOMO COMMUNITY SERVICES DISTRICT ENDING THE APPOINTMENT OF MARIO E. IGLESIAS TO AN INTERIM ROLE, EFFECTIVE APRIL 29, 2024.

E. ADMINISTRATIVE ITEMS

- E-1) APPROVAL OF THE ENGINEER’S ANNUAL LEVY REPORT AND DECLARATION OF INTENTION TO LEVY ANNUAL ASSESSMENTS FOR STREET LANDSCAPE MAINTENANCE DISTRICT NO. 1 FOR FISCAL YEAR 2024-2025 [RECOMMEND ADOPT RESOLUTION]

Ray Dienzo, General Manager, introduced the item.

Nipomo Community Services District
REGULAR MEETING
AGENDA

Peter Sevcik, District Engineer, presented the item and answered questions from the Board.

Craig Steele, District Legal Counsel, answered questions from the Board.

There were no public comments.

Upon the motion of Director Henry and seconded, the Board unanimously adopted the resolution.

Vote 3-1-1.

YES VOTES	ABSTAIN	ABSENT
<i>Directors Henry, Gaddis, Eby</i>	<i>Director Iglesias</i>	<i>Director Hansen</i>

- E-2) APPROVAL OF THE ENGINEER'S ANNUAL LEVY REPORT AND DECLARATION OF INTENTION TO LEVY ANNUAL ASSESSMENTS FOR BLACKLAKE STREET LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. 2022-1 FOR FISCAL YEAR 2024-2025 [RECOMMEND ADOPT RESOLUTION]

Ray Dienzo, General Manager, introduced the item.

Peter Sevcik, District Engineer, presented the item and answered questions from the Board.

There were no public comments.

Upon the motion of Director Eby and seconded, the Board unanimously adopted the resolution.

Vote 3-1-1.

YES VOTES	ABSTAIN	ABSENT
<i>Directors Gaddis, Iglesias, Eby</i>	<i>Director Henry</i>	<i>Director Hansen</i>

F. GENERAL MANAGER'S REPORT

Ray Dienzo, General Manager, presented the item and answered questions from the Board.

There were no public comments.

G. COMMITTEE REPORTS

Director Eby announced the Finance and Audit Committee met on May 1. Staff presented items to be included in the draft Budget for FY 24-25. The Committee directed staff to prepare the draft budget and present to the Board at the next Regular Board Meeting on May 22, 2024.

H. DIRECTORS' REQUESTS TO STAFF AND SUPPLEMENTAL REPORTS

Director Eby requested staff research the state edict in forcing the conversion of the District's fleet to electric vehicles.

Ray Dienzo, General Manager, answered questions from the Board regarding the electric vehicle fleet.

Nipomo Community Services District
REGULAR MEETING
AGENDA

Craig Steele, District General Counsel, answered questions from the Board.

I. CLOSED SESSION ANNOUNCEMENTS

Craig Steele, District Legal Counsel, announced that there would be no closed session.

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

- a. SMVWCD V. NCSO (SANTA CLARA COUNTY CASE NO. CV 770214, SIXTH APPELLATE COURT CASE NO. H032750, AND ALL CONSOLIDATED CASES)

J. PUBLIC COMMENT ON CLOSED SESSION ITEMS

There were no public comments on closed session.

Director Eby re-opened public comment for Consent Agenda Item D-3 due to public request.

James Wejdrowski, NCSO resident, asked about costs in the contract with SWCA.

Peter Sevcik, District Engineer, answered questions from the public regarding item D-3.

ADJOURN MEETING

President Eby adjourned the meeting at 10:17 a.m.

MEETING SUMMARY	HOURS & MINUTES			
Regular Meeting	1	hours	17	minutes
Closed Session	0	hours	0	minutes
TOTAL HOURS	1	hours	17	minutes

Respectfully submitted,

Ray Dienzo, General Manager and Secretary to the Board

Date

TO: BOARD OF DIRECTORS
REVIEWED: RAY DIENZO, P.E. *R.D.*
GENERAL MANAGER
FROM: JANA ETTEDDGUE *JW*
FINANCE DIRECTOR
DATE: MAY 16, 2024

**AGENDA ITEM
D-3
MAY 22, 2024**

**ACCEPT THIRD QUARTER FISCAL YEAR 2023-2024
FINANCIAL REPORT**

ITEM

Accept Third Quarter Financial Report [RECOMMEND RECEIVE AND FILE REPORT]

BACKGROUND

As of March 31, 2024, the 2023-2024 Fiscal Year is 75% complete. The consolidated operating revenues are at 73.67% of budget, operating expenditures are at 74.42% of budget and general and administrative expenditures are at 72.84% of budget.

Attached are the following, which provide an overview of the first six months of the Fiscal Year:

Page 1	Consolidated Statement of Net Position
Page 2-3	Consolidated Statement of Revenues and Expenses
Page 4	Summary of Revenues, Expenses and Cash Balances by Fund
Page 5	Summary of Approved Budget Adjustments
Page 6-7	Graphs for Consolidated Revenues and Expenses
Page 8-10	Graphs for major funds (Water, Town Sewer, and Blacklake Sewer)

STRATEGIC PLAN

Goal 4. FINANCE. Maintain conservative, long-term financial management to minimize rate impacts on customers while meeting program financial needs.

RECOMMENDATION

It is recommended that your Honorable Board receive report and direct Staff to file the quarterly financial report for the third quarter of Fiscal Year 2023-2024.

ATTACHMENT

- A. Pages 1-10 – NCSD Quarterly Financial Report

MAY 22, 2024

ITEM D-3

ATTACHMENT A

**NIPOMO COMMUNITY SERVICES DISTRICT
STATEMENT OF NET POSITION - (Unaudited)
MARCH 31, 2024**

ASSETS

Current assets:

Cash and cash equivalents	\$ 20,226,615
Accounts receivable	844,762
Unbilled utilities receivable	175,729
Accrued interest receivable	174,130
Due from partner purveyors	235,263
Contracts receivable, current portion	157,957
Total current assets	<u>21,814,456</u>

Noncurrent assets:

Restricted cash-NSWP funded replacement	1,886,842
Restricted cash - Held in Trust	3,170,720
Cash with fiscal agent	59,635
Deposits and other assets	342,191
Contracts receivable, less current portion	6,668,716

Capital assets:

Capital assets, net of depreciation	72,375,122
Total noncurrent assets	<u>84,503,226</u>

Total assets **106,317,682 (A)**

Deferred Outflows of Resources

OPEB related	899,630
Pension related	1,158,904
Total deferred outflows of resources	<u>2,058,534</u> (B)

LIABILITIES

Current liabilities:

Accounts payable	923,696
Deposits	243,722
Accrued Liabilities	986,300
Current portion of long-term debt	582,895
Total current liabilities	<u>2,736,613</u>

Noncurrent liabilities:

Net OPEB liability	1,062,441
Net pension liability	2,287,351
Long-term debt, less current portion	19,349,237
Total noncurrent liabilities	<u>22,699,029</u>

Total liabilities **25,435,642 (C)**

Deferred Inflows of Resources

OPEB related	491,606
Pension related	59,251
Total deferred inflows of resources	<u>550,857</u> (D)

NET POSITION

Net investment in capital assets	49,117,407
Restricted for system expansion, replacement and debt service	18,146,460
Unrestricted	15,125,850

Total net position **(A)+(B)-(C)-(D)** **\$ 82,389,717**

**NIPOMO COMMUNITY SERVICES DISTRICT
STATEMENT OF REVENUES AND EXPENSES - (Unaudited)
FOR THE NINE MONTHS ENDED MARCH 31, 2024**

	YEAR-TO- DATE	BUDGET	% OF BUDGET
<u>OPERATING REVENUES</u>			
Water fixed charges	\$ 1,434,415	1,981,000	72.41%
Water usage charges	3,951,786	5,521,000	71.58%
Sewer charges	2,647,366	3,487,450	75.91%
Miscellaneous fees and charges	227,339	247,500	91.85%
Street light and landscape maintenance charges	40,605	64,273	63.18%
Franchise fees	173,407	230,000	75.39%
NSWP - collections from purveyors for water purchased	697,656	891,194	78.28%
NSWP - collections from purveyors for related expenses	73,498	92,318	79.61%
NSWP - collections for funded replacement	155,150	206,865	75.00%
Operating transfers in - Funded Administration	436,798	658,150	66.37%
Operating transfers in - Funded Replacement	763,455	1,011,000	75.51%
Total Operating Revenues	<u>10,601,475</u>	<u>14,390,750</u>	<u>73.67%</u>
<u>OPERATING EXPENSES - OPERATIONS AND MAINTENANCE</u>			
Wages and benefits	1,486,097	2,242,900	66.26%
Purchased water -NCS D share	1,395,965	1,783,457	78.27%
Purchased water-purveyors	697,656	891,194	78.28%
Operating costs, admin and funded replacement-NCS D share	241,726	334,185	72.33%
Electricity	568,360	718,900	79.06%
Water	15,487	12,500	123.90%
Chemicals	82,647	123,500	66.92%
Lab tests	111,963	137,000	81.72%
Operating supplies	250,772	282,000	88.93%
Outside services	196,180	323,000	60.74%
Permits and operating fees	34,510	72,050	47.90%
Repairs and maintenance	294,865	299,500	98.45%
Engineering	333	81,000	0.41%
Fuel	52,852	75,000	70.47%
Meters	221,744	230,000	96.41%
Safety program	9,838	4,200	234.23%
Uniforms	19,068	21,200	89.94%
Landscape maintenance district	3,702	5,000	74.04%
Solid waste program	56,163	98,000	57.31%
Conservation program	23,407	25,000	93.63%
Operating transfer out - Funded Replacement	763,455	1,011,000	75.51%
Subtotal - Operating Expenses (Operations and Maintenance)	<u>6,526,790</u>	<u>8,770,586</u>	<u>74.42%</u>

continued on next page

**NIPOMO COMMUNITY SERVICES DISTRICT
STATEMENT OF REVENUES AND EXPENSES - (Unaudited)
FOR THE NINE MONTHS ENDED MARCH 31, 2024**

	YEAR-TO- DATE	BUDGET	% OF BUDGET
<u>OPERATING EXPENSES - GENERAL AND ADMINISTRATIVE</u>			
Wages and benefits	963,591	1,187,630	81.14%
Bank charges and fees	314	6,300	4.98%
Computer expense	203,604	265,500	76.69%
Dues and subscriptions	82,697	53,500	154.57%
Education and training	25,628	21,000	122.04%
Elections	0	0	0.00%
Liability insurance	244,368	319,215	0.00%
Landscape and janitorial	16,659	23,650	70.44%
Legal counsel-general	60,408	101,500	59.52%
Legal counsel-water	4,472	75,000	5.96%
Professional services	82,476	150,500	54.80%
Miscellaneous	2,369	40,250	5.89%
Newsletters and mailers	790	5,700	13.86%
Office supplies	13,098	18,800	69.67%
Outside services	13,288	33,200	40.02%
Postage	26,212	45,700	57.36%
Public notices	676	4,600	14.70%
Repairs and maintenance	35,221	33,650	104.67%
Property taxes	1,970	2,300	85.65%
Telephone	9,758	14,700	66.38%
Travel and mileage	15,302	15,000	102.01%
Utilities	20,870	27,450	76.03%
Operating transfer out - Funded Administration	436,798	658,150	66.37%
Subtotal - Operating Expenses (General and Administrative)	2,260,569	3,103,295	72.84%
 Total Operating Expenses	 8,787,359	 11,873,881	 74.01%
 Total Operating Surplus (Deficit)	 1,814,116	 2,516,869	 72.08%
<u>NON-OPERATING INCOME (EXPENSES)</u>			
Interest income	1,108,486	321,593	344.69%
Property tax revenue	658,837	828,145	79.56%
Cell site revenue	18,625	49,000	38.01%
Other revenue	4,752	147,530	3.22%
Capacity Charges collected	23,130	0	0.00%
Solidwaste Rate Holiday	(323,700)	(300,000)	107.90%
Interest expense	(601,796)	(544,325)	110.56%
Total non-operating revenues (expenses)	888,333	501,943	
 Total Operating and Non-operating Surplus (Deficit)	 \$ 2,702,450	 3,018,812	

NIPOMO COMMUNITY SERVICES DISTRICT
SUMMARY OF REVENUES AND EXPENSES BY FUND
NINE MONTHS ENDING MARCH 31, 2024

FUND	FUND #	YTD REVENUES	YTD EXPENSES	SUBTOTAL	FUNDED REPLACEMENT	TRANSFERS B/W FUNDS	YTD SUPRPLUS/ (DEFICIT)
Administration	110	477,007	(477,007)	0	0	0	0
Water	125	5,665,945	(5,072,860)	593,085	(504,747)	0	88,338
Water Rate Stabilization	128	16,329	0	16,329	0	0	16,329
Town Sewer	130	2,026,570	(1,587,759)	438,811	(112,500)	0	326,311
Town Sewer Rate Stabilization	135	12,280	0	12,280	0	0	12,280
Blacklake Sewer	150	750,076	(351,487)	398,589	(141,003)	0	257,586
Blacklake Sewer Rate Stabilization	155	2,041	0	2,041	0	0	2,041
Blacklake Street Lighting	200	31,547	(24,140)	7,407	(5,205)	0	2,202
Funded Replacement-BL Street Lighting	205	5,522	(5,726)	(204)	5,205	0	5,001
Street Landscape Maintenance	250	10,283	(7,363)	2,920	0	0	2,920
Solid Waste	300	190,019	(396,552)	(206,533)	0	0	(206,533)
Drainage Maintenance	400	19,354	0	19,354	0	0	19,354
Supplemental Water Capacity Fees	500	436,599	(276,432)	160,167	0	527,900	688,067
Property Taxes	600	664,388	(57,496)	606,892	0	(527,900)	78,992
Water Capacity Fees	700	75,609	0	75,609	0	0	75,609
Town Sewer Capacity Fees	710	43,560	0	43,560	0	0	43,560
Funded Replacement-Water	805	147,143	0	147,143	504,747	0	651,890
Funded Replacement-Town Sewer	810	87,290	0	87,290	112,500	0	199,790
Funded Replacement-BL Sewer	830	20,167	0	20,167	141,003	0	161,170
NSWP Operations & Maintenance	910	2,314,396	(2,241,026)	73,370	0	0	73,370
NSWP Funded Replacement	915	204,173	0	204,173	0	0	204,173
TOTAL		13,200,298	(10,497,848)	2,702,450	0	0	2,702,450

CASH BALANCE OF EACH FUND

FUND	FUND #	CASH BALANCE 3/31/2024
Administration	110	(129,674)
Water	125	3,772,957
Water Rate Stabilization	128	452,733
Town Sewer	130	543,200
Town Sewer Rate Stabilization	135	340,436
Blacklake Sewer	150	1,032,533
Blacklake Sewer Rate Stabilization	155	56,592
Blacklake Street Lighting	200	17,942
Funded Replacement-BL Street Lighting	205	15,023
Street Landscape Maintenance	250	17,225
Solid Waste	300	345,569
Drainage Maintenance	400	52,058
Supplemental Water	500	4,278,846
Property Taxes	600	514,114
Water Capacity Fees	700	2,052,094
Town Sewer Capacity Fees	710	579,066
Funded Replacement-Water	805	3,652,722
Funded Replacement-Town Sewer	810	1,965,505
Funded Replacement-BL Sewer	830	647,825
NSWP	910	19,849
TOTAL		20,226,615

NOTE:
BALANCE SHEETS AND STATEMENTS OF REVENUES AND EXPENSES FOR EACH FUND ARE AVAILABLE FOR REVIEW UPON REQUEST

NIPOMO COMMUNITY SERVICES DISTRICT
SUMMARY OF APPROVED BUDGET AMENDMENTS
FISCAL YEAR JUNE 30, 2024

FIRST QUARTER ENDING SEPTEMBER 30, 2023

DATE	DESCRIPTION	FUNDS	APPROVED BUDGET	APPROVED AMENDMENT	AMENDED BUDGET	RESOLUTION NUMBER
7/26/2023	Influent Lift Station - Southland	810	\$0	\$515,373	\$515,373	2023-1677
7/26/2023	Ford Escape	110	\$30,000	\$3,201	\$33,201	2023-1678

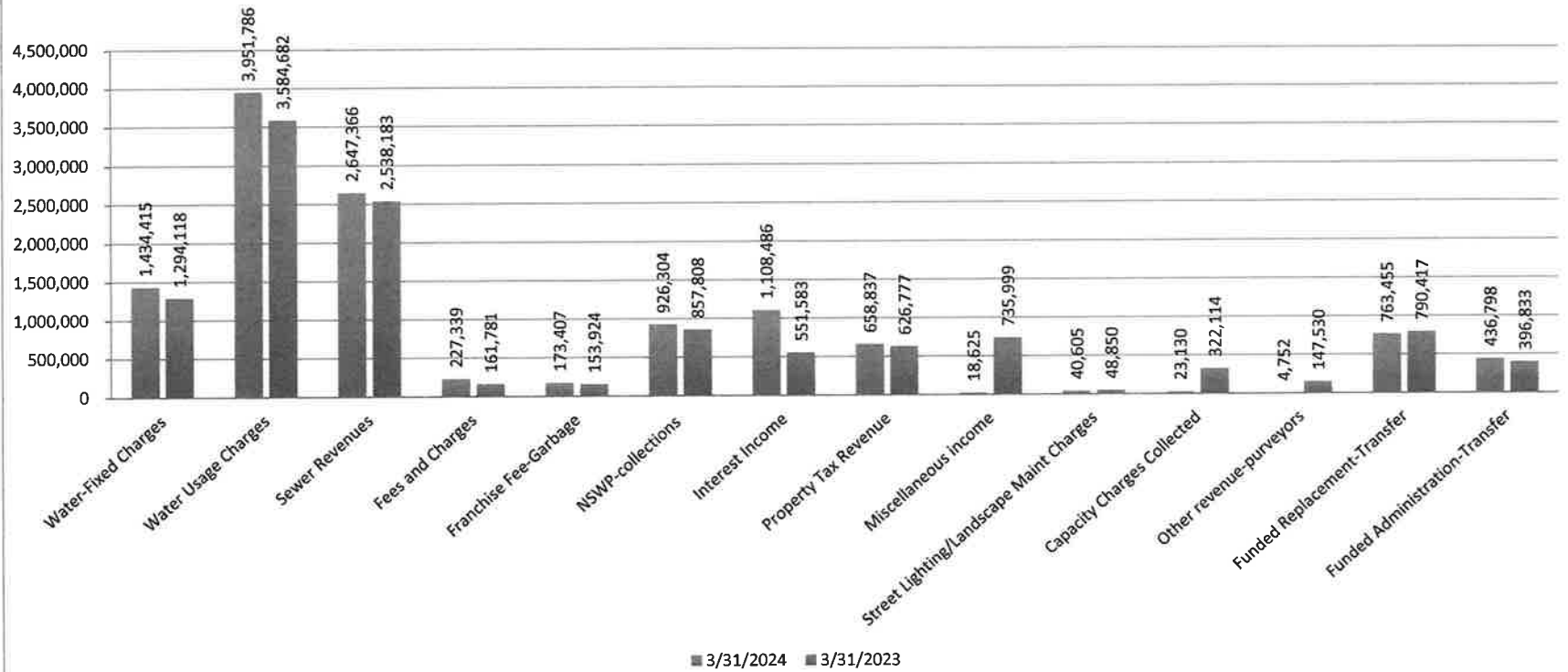
SECOND QUARTER ENDING DECEMBER 31, 2023

DATE	DESCRIPTION	FUNDS	APPROVED BUDGET	APPROVED AMENDMENT	AMENDED BUDGET	RESOLUTION NUMBER
NONE	NONE	NONE	NONE	NONE	NONE	NONE

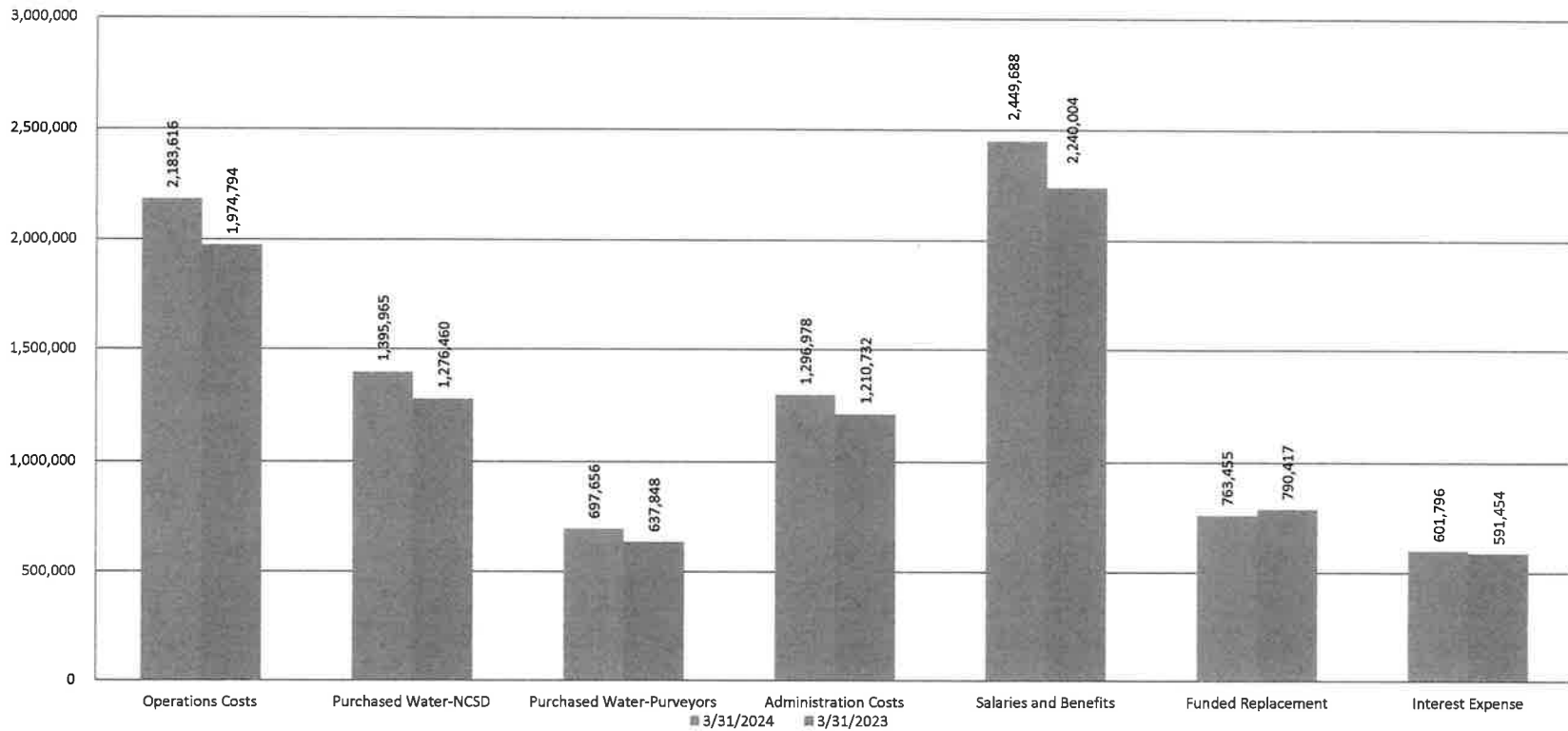
THIRD QUARTER ENDING MARCH 31, 2024

DATE	DESCRIPTION	FUNDS	APPROVED BUDGET	APPROVED AMENDMENT	AMENDED BUDGET	RESOLUTION NUMBER
1/10/2024	Spatial Wave Software	125,130,150	\$0	\$33,000	\$33,000	2024-1689
2/14/2024	Nitrate Analyzer	805	\$0	\$26,400	\$26,400	2024-1694

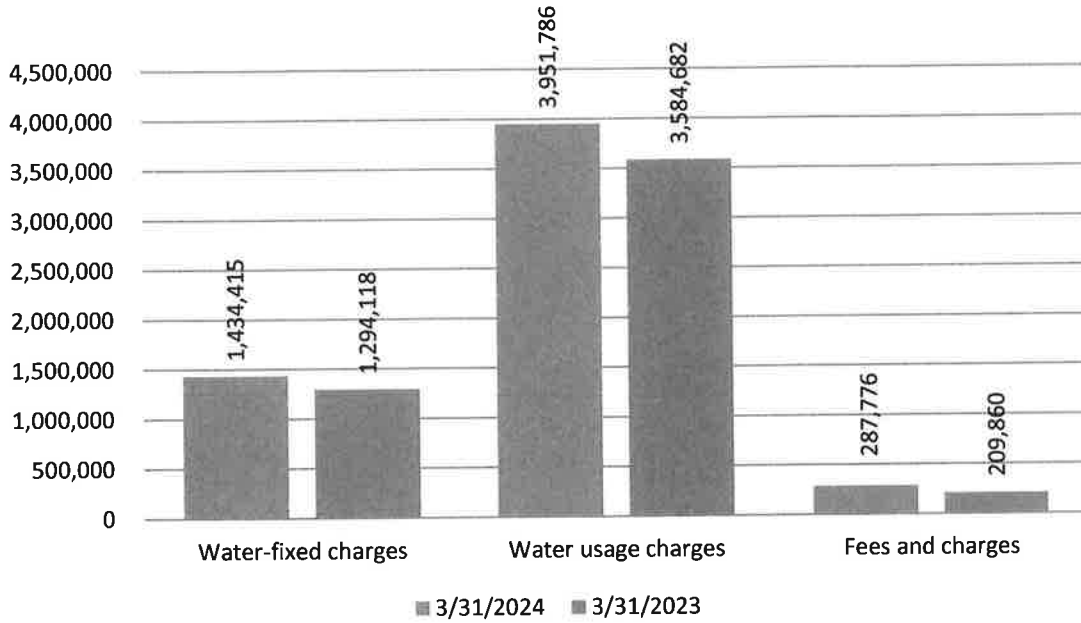
**NIPOMO COMMUNITY SERVICES DISTRICT
TOTAL REVENUES
FOR NINE MONTHS ENDED MARCH 31, 2024 AND 2023**



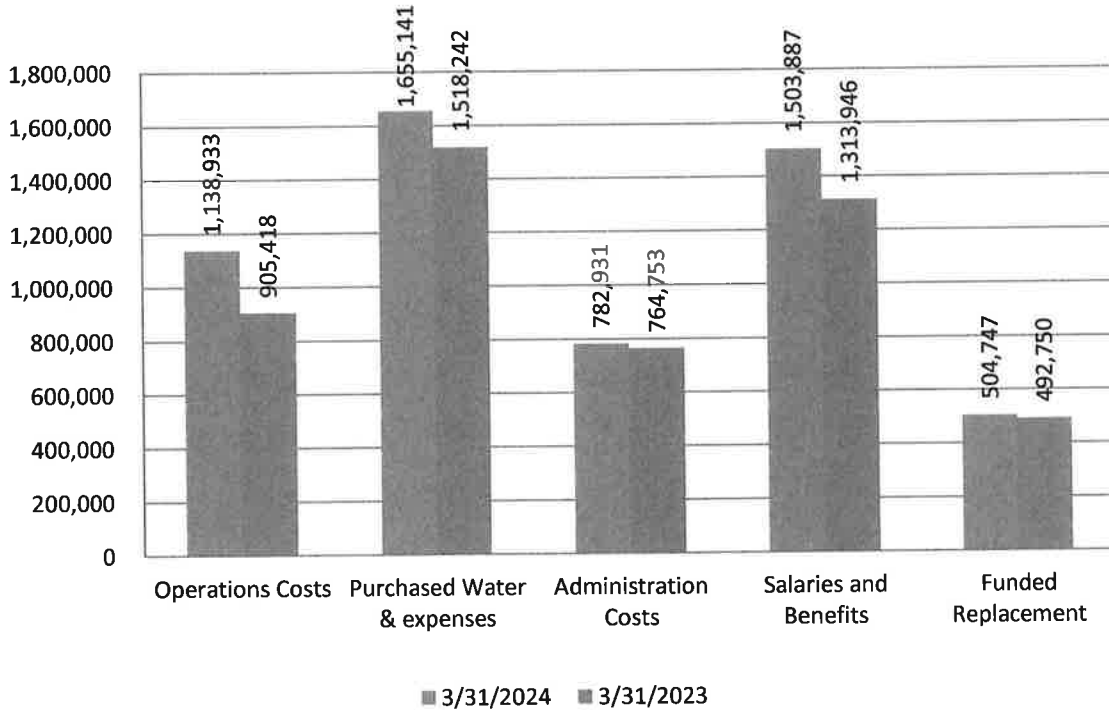
**NIPOMO COMMUNITY SERVICES DISTRICT
TOTAL EXPENDITURES
FOR THE NINE MONTHS ENDED MARCH 31, 2024 AND 2023**



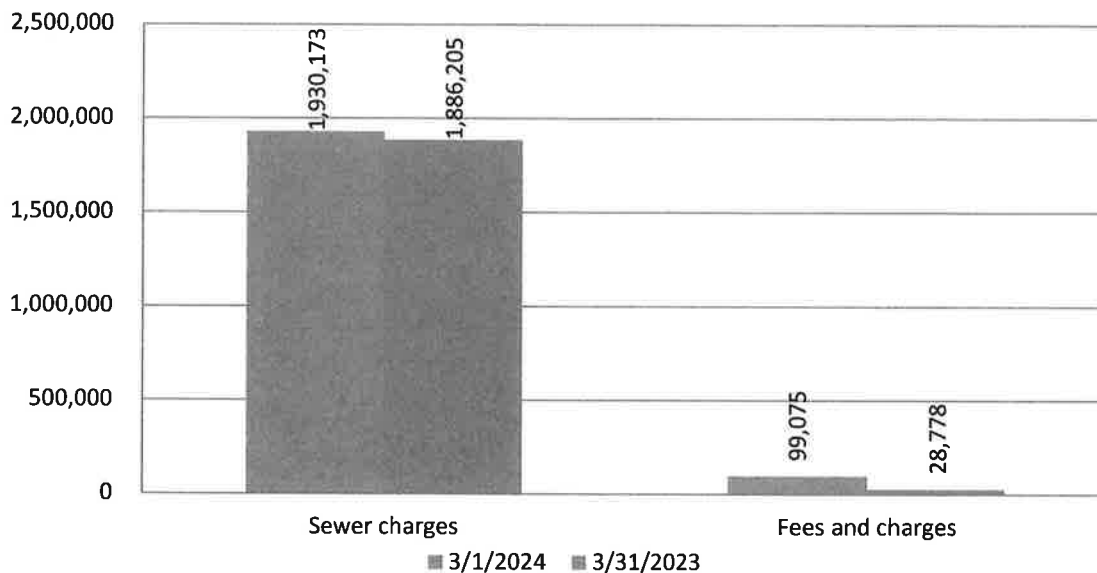
**NIPOMO COMMUNITY SERVICES DISTRICT
TOTAL REVENUE - WATER FUNDS
FOR THE NINE MONTHS ENDED MARCH 31, 2024 AND 2023**



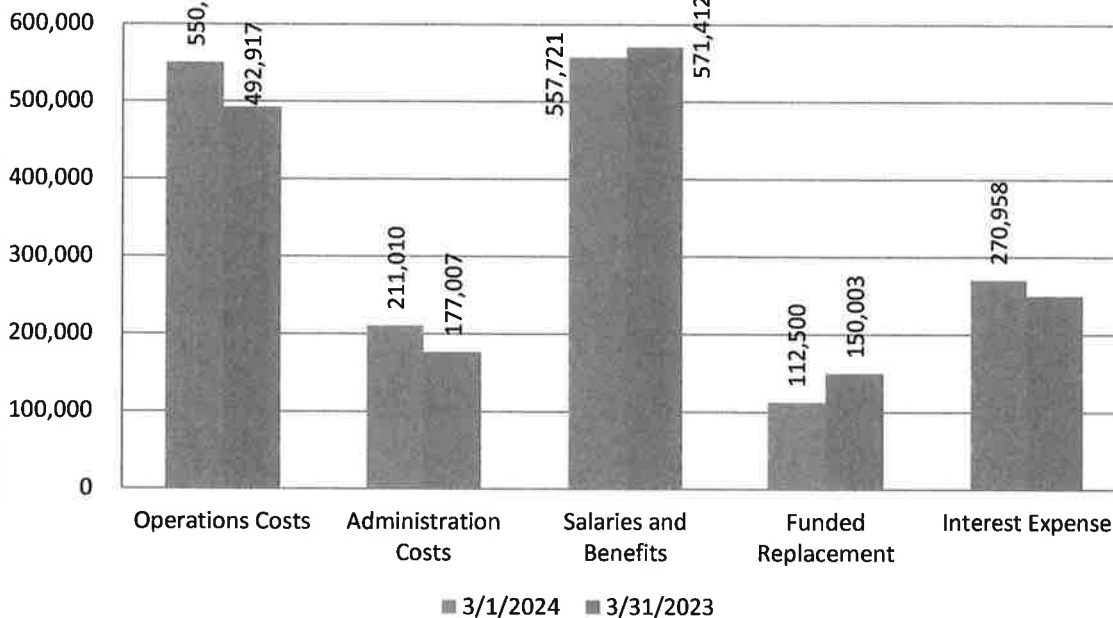
**NIPOMO COMMUNITY SERVICES DISTRICT
TOTAL EXPENDITURES - WATER FUNDS
FOR THE NINE MONTHS ENDED MARCH 31, 2024 AND 2023**



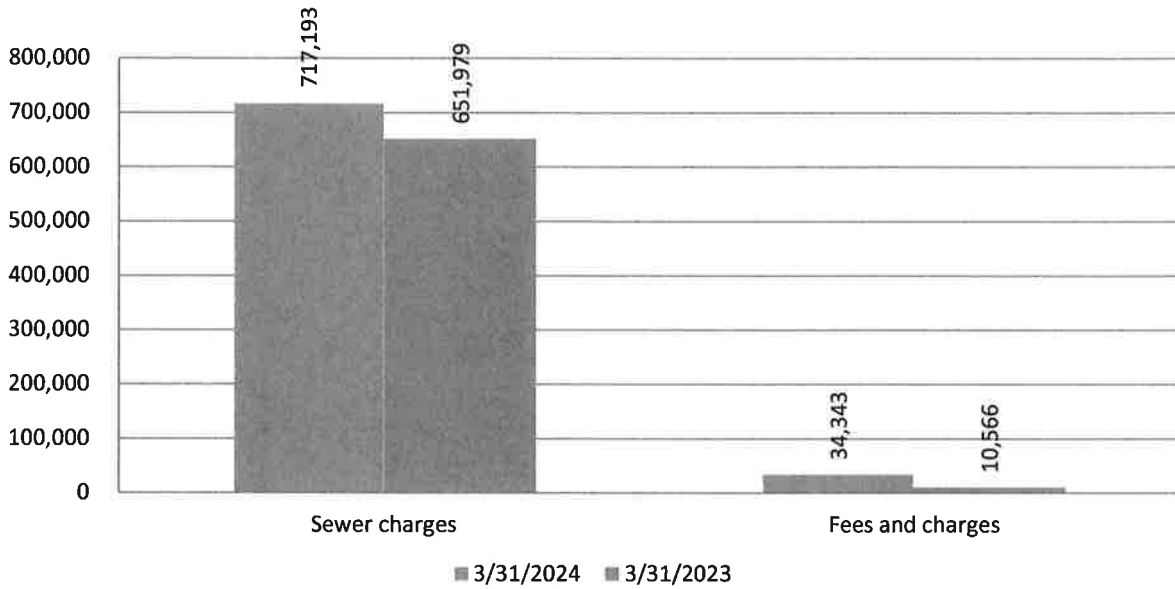
**NIPOMO COMMUNITY SERVICES DISTRICT
TOTAL REVENUES - TOWN SEWER
FOR THE NINE MONTHS ENDED MARCH 31, 2024 AND 2023**



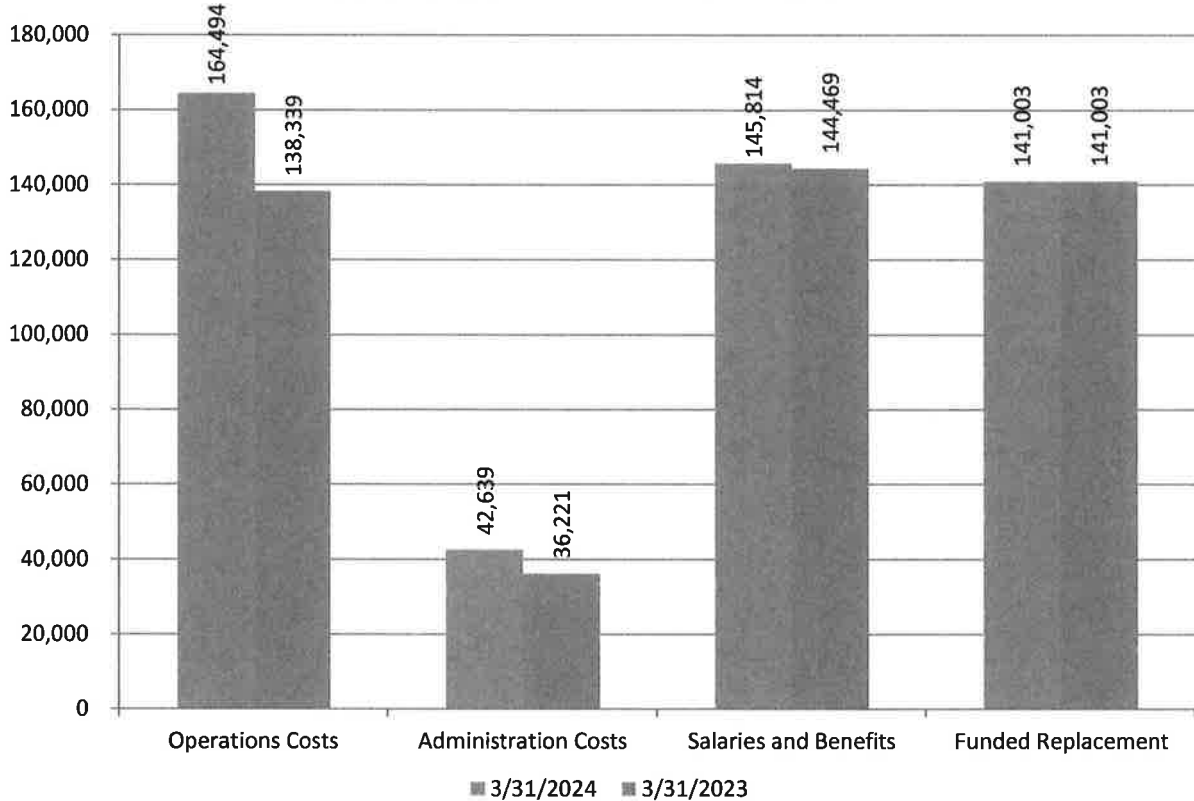
**NIPOMO COMMUNITY SERVICES DISTRICT
TOTAL EXPENDITURES - TOWN SEWER
FOR THE NINE MONTHS ENDED MARCH 31, 2024 AND 2023**



**NIPOMO COMMUNITY SERVICES DISTRICT
TOTAL REVENUES - BLACKLAKE SEWER
FOR THE NINE MONTHS ENDED MARCH 31, 2024 AND 2023**



**NIPOMO COMMUNITY SERVICES DISTRICT
TOTAL EXPENDITURES - BLACKLAKE SEWER
FOR THE NINE MONTHS ENDED MARCH 31, 2024 AND 2023**



TO: BOARD OF DIRECTORS
REVIEWED: RAY DIENZO, P.E. R.D.
GENERAL MANAGER
FROM: PETER V. SEVCIK, P.E.
DIRECTOR OF
ENGINEERING & OPERATIONS
DATE: MAY 16, 2024

AGENDA ITEM
D-4
MAY 22, 2024

AUTHORIZE PURCHASE OF FLOW CONTROL VALVES FOR SUPPLEMENTAL WATER PROJECT INTERCONNECTS

ITEM

Authorize purchase of flow control valves for Supplemental Water Project Interconnects from FAMCON Pipe & Supply in the amount of \$88,125 [RECOMMEND ADOPT RESOLUTION APPROVING PURCHASE].

BACKGROUND

The Nipomo Supplemental Water Project ("Project") delivers water purchased by the District from the City of Santa Maria and allows the District to reduce pumping from existing wells to reduce the potential for seawater intrusion on the Nipomo Mesa. The Project also increases the reliability of the District water supply by providing an additional source other than groundwater. The Project is consistent with the settlement agreement and the judgment related to the groundwater adjudication of the Santa Maria Groundwater Basin. Construction of the project is phased to manage the high capital cost of the project as well as track with the phased water delivery schedule.

The allocation of Nipomo Supplemental Water Project costs as well as the distribution and use of Nipomo Supplemental Water is governed by the *Nipomo Supplemental Water Project Supplemental Water Management and Groundwater Replenishment Agreement*, an agreement between the District, Golden State Water Company ("GSWC") and Woodlands Mutual Water Company ("WMWC"). At present, the District is offsetting its groundwater pumping with supplemental water. However, in July 2025, when the phased delivery increases to 2,500 acre-feet per year, the District will no longer be able to simply offset its groundwater pumping with supplemental water since the District's current total demand is in the range of 2,000 acre-feet per year. Thus, the District will need to deliver supplemental water to GSWC and WMWC starting in July 2025.

Before the District can deliver supplemental water to GSWC and WMWC, the existing GSWC interconnect at Primavera Lane and the existing WMWC interconnect at Via Concha Road need to be replaced to provide fully functional points of interconnection. In addition, a new interconnect at the end of the District's water system on Lyn Road needs to be constructed in order to provide water delivery to GSWC Cypress Ridge ("GSWC-CR"). Pipeline improvements to the District's water system in the Summit Station vicinity are also required for the GSWC-CR connection. Each interconnect will include a precast concrete vault, flow control valve, flowmeter, piping, valves, electrical and instrumentation control panel, and communication system.

The design phase of the Interconnect Project is nearing completion. The District's design consultant reached out to various equipment vendors to confirm lead times for the various components required for the Project in order to determine the contract time that should be allowed

in the bid documents for construction of the Project. The lead time for the control panels was identified as a long-lead item and at the May 8, 2024 District Board meeting, the Board authorized the purchase of the control panels directly by the District so that the panels would be available for the Project by the end of the year. The District plans to bid the remainder of the Project in June 2024 and complete the Project by April 2025. The District will furnish the control panels, for installation, to the General Contractor that will build all of the on-site improvements.

The flow control valves required for the Project have an electronic control component that needs to be mounted inside the new control panels previously authorized by the Board. Staff recommends that the Board authorize the purchase of the flow control valves and appurtenances directly by the District so that the electronic flow control components can be installed by the control panel vendor prior to shipping the control panels to the District. The District will furnish the flow control valves, for installation, to the General Contractor that will build all of the on-site improvements.

The District Board of Directors adopted a Mitigated Negative Declaration for the Project in compliance with the California Environmental Quality Act ("CEQA") on February 12, 2020.

FISCAL IMPACT

The District's 2023-2024 Budget includes \$1,000,000 for the construction of the Supplemental Water Project Interconnects.

Interconnect costs are to be shared with GSWC and WMWC in accordance with the provisions of the *Nipomo Supplemental Water Project Supplemental Water Management and Groundwater Replenishment Agreement*.

STRATEGIC PLAN

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

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.

RECOMMENDATION

Staff recommends that your Board adopt the attached Resolution authorizing the purchase of flow control valves for the Supplemental Water Project Interconnects from FAMCON Pipe & Supply in the amount of \$88,125.

ATTACHMENTS

- A. Resolution 2024-XXXX SWP Interconnect Flow Control Valves

MAY 22, 2024

ITEM D-4

ATTACHMENT A

**NIPOMO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2024-17XX**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NIPOMO COMMUNITY SERVICES
DISTRICT AUTHORIZING PURCHASE OF FLOW CONTROL VALVES
FOR THE SUPPLEMENTAL WATER PROJECT INTERCONNECTS**

WHEREAS, at present, the District is offsetting its groundwater pumping with 1000 acre-feet per year (AFY) of supplemental water; and

WHEREAS, in July 2025, when the phased delivery increases to 2,500 acre- feet per year, the District will no longer be able to simply offset its groundwater pumping with supplemental water since the District's current total demand is in the range of 2,000 acre-feet per year; and

WHEREAS, the District will need to deliver supplemental water to Golden State Water Company (GSWC) and Woodlands Mutual Water Company (WMWC) starting in July 2025; and

WHEREAS, the District needs to construct three new underground facilities: the GSWC Nipomo Interconnection Facility located at the intersection of Orchard Avenue and Primavera Lane, the GSWC Cypress Ridge Interconnection Facility located near the intersection of Lyn Road and Red Oak Way, and the WMWC Interconnection Facility located near the intersection of Via Concha Road and north of Trail View Place in order to deliver supplemental water to GSWC and WMWC; and

WHEREAS, each interconnect will include a precast concrete vault, flow control valve, flowmeter, piping, valves, electrical and instrumentation control panel, and communication system; and

WHEREAS, MKN, the District's design consultant, identified the lead time for the control panels as a long-lead item and at the May 8, 2024 District Board meeting, the Board authorized the purchase of the control panels directly by the District so that the panels would be available for the Project by the end of the year; and

WHEREAS, the flow control valves required for the Project have an electronic control component that needs to be mounted inside the new control panels previously authorized by the Board; and

WHEREAS, purchase of the flow control valves and appurtenances directly by the District will allow the control panel vendor to install the electronic flow control components prior to shipping the control panels to the District; and

WHEREAS, the District utilizes Cla-Val control valves at all of the District's water system locations that require a control valve including the wells, pressure reducing stations and the Blosser Flow Meter Station; and

WHEREAS, the District's Purchasing Policy, Section 3.4(B)(2)(a), allows the use of non-competitive negotiations to purchase items where the purchase price is reasonable and the item is unique and is designed to match others used in a particular installation, program, facility, or location.

NOW THEREFORE, BE IT RESOLVED, DETERMINED AND ORDERED BY THE NIPOMO COMMUNITY SERVICES DISTRICT BOARD OF DIRECTORS AS FOLLOWS:

- 1) The above recitals are true and correct and constitute findings for the purchase of flow control valves for the Supplemental Water Project Interconnects.
- 2) The Board of Directors does hereby approve the purchase of flow control valves for the Supplemental Water Project Interconnects from FAMCON Pipe & Supply in the amount of \$88,125.

**NIPOMO COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2024-17XX**

**A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NIPOMO COMMUNITY SERVICES
DISTRICT AUTHORIZING PURCHASE OF FLOW CONTROL VALVES
FOR THE SUPPLEMENTAL WATER PROJECT INTERCONNECTS**

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

AYES:
NOES:
ABSENT:
CONFLICTS:

The foregoing resolution is hereby adopted this 22nd day of May 2024.

ED EBY
President, Board of Directors

ATTEST:

APPROVED AS TO FORM
AND LEGAL EFFECT:

RAY DIENZO
General Manager and Secretary to the Board

CRAIG STEELE
District Legal Counsel