

TO: BOARD OF DIRECTORS
FROM: RAY DIENZO, P.E. *R.D*
GENERAL MANAGER
DATE: SEPTEMBER 19, 2025

**AGENDA ITEM
F
SEPTEMBER 24, 2025**

GENERAL MANAGER'S REPORT

ITEM

Standing report to your Honorable Board -- *Period covered by this report is 9/7/2025-9/20/2025.*

DISTRICT BUSINESS

Administrative

No changes to this section since the 9/10/2025 report.

The District encourages residents to provide reports of any observed water waste. The District also keeps an accounting of leak adjustments as a measure of non-revenue water lost to leaks and tracks late fee waivers. The table below provides August 2025 data and calendar year 2025.

OFFICE ACTIVITIES	Aug 25	Jan 25 – July 25
Leak Adjustments	1	21
Leak Adjustment Amount	\$134.75	\$2910.75
Late Fee Waivers	11	69
Late Fee Waiver Adjustment Amount	\$514.25	\$1975.63

Water Production, Delivery, and Demand

¹*Corrections were made to Total NCSD Water Demand from the 9/10/2025 report .*

For the two (2) months of the 2025-2026 Fiscal Year, the District pumped 105.0 acre-feet (AF) of Groundwater and imported 355.1 AF of supplemental water. Of the imported water, 287.2 AF was used by the District and 67.8 AF was delivered to Woodlands Mutual Water Company (WMWC) and 0.0 AF was delivered to Golden State Water Company (GSWC).

For the month of August, the District used 47.9 AF of groundwater and 149.7 AF of supplemental water.

The table below summarizes the water data for the current month and the year to date; all values are in acre-feet (AF).

	Aug-25	Year to Date Jul 2025 to Jun 2026
A. Total NCSD Groundwater Production	47.9	105.0
B. Total Supplemental Water Imported (B1+B2)	184.7	355.1
B1. Supplemental Water used by NCSD	149.7	287.2
B2. Supplemental Water Delivered to WMWC	35.0	67.8
B2. Supplemental Water Delivered to GSWC	0.0	0.0
Total NCSD Water Demand (A+B1)	197.6 ¹	392.2 ¹

Under the current Stage 2 of the NMMA Water Shortage Response Stages, the District's targeted groundwater pumping reduction goal is to pump no more than 2026 AFY (20% reduction of 2009-2013 average District GW Pumping of 2533 AFY). With the increased volume of imported water, the District is projected to pump less than 1000 AF this fiscal year. The District is on pace to pump 689.2 AF of Groundwater for the FY25-26.

Other Items

- Dana Reserve Project – County of SLO Planning Commission approved the amended project on 9/16/2025 and County Board Meeting is scheduled on November 4, 2025
- Strategic Plan Update – target date Spring 2026
- Countywide Water Action Team / DESAL update
 - o Staff attended the 8/19/2025 meeting to receive an updated presentation on the Countywide desalination plan criteria and siting alternatives.
 - o On Monday, September 15, the County conducted a Virtual Community Meeting and Engagement Session for the County's DESAL Plan. Visit slocounty.ca.gov/desal for links to the video recording and presentation slides.
- Regional Water Management Group ("RWMG") update
 - o On the 7/8/2025 County Board of Supervisors ("BOS") meeting, the County BOS approved County staff's recommendation to replace Central Coast Blue ("CCB") project in the Proposition 1, Round 2 Integrated Regional Water Management Implementation Grant.
 - o The RWMG met on 9/3/2025 to discuss the schedule for solicitation for a new suite of projects that would replace the CCB; one million dollars (\$1M) in grant funding is available. The due date to submit projects is 9/29/2025.
 - o District staff will submit the Eureka Well Project for consideration since this project is eligible to meet the construction period deadline of March 31, 2027.
- Status of Meter Conversion to Advanced Metering Infrastructure (AMI) – The District has converted 2834 meters out of our overall goal of 4500.

Monthly Investment Policy Report

No changes to this section since the 9/10/2025 report.

Pursuant to Section 8.A of the District's Investment Policy, we will be posting a summary of our current investments every month.

Pursuant to Section 8.A of the Investment Policy					
Nipomo Community Services District					
Investments					
August 31, 2025					
<u>Investments</u>	<u>CUSIP</u>	<u>Purchased</u>	<u>Maturity</u>	<u>Yield to Maturity</u>	<u>Par Value(1)</u>
Certificate of Deposit - Oxford Bank	69141NAL8	4/4/2025	4/10/2026	3.90%	\$ 240,000
Certificate of Deposit - Morgan Stanley Salt Lake	61690D2C1	4/8/2025	10/12/2027	4.10%	\$ 244,000
Certificate of Deposit - Morgan Stanley NY	61776NPY3	4/8/2025	10/12/2027	4.10%	\$ 244,000
Local Agency Investment Fund-LAIF				4.25%	\$ 13,932,511
Investment Total					\$ 14,660,511
(1) Par Value is the Face Value of the investment when it matures					
<u>Summary of Electronic Transfers (greater than \$500,000)</u>					
<u>Transfer Date</u>	<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>		
8/29/2025	\$593,389.34	FSB Money Market	Bank of New York 2024 COP Debt Service Payment		

Upcoming Water Resource and Other Meetings

9/30/2025	- NMMA-Technical Group - District representatives: Eby, Glover, Dienzo	10:00 AM	Teams
10/1/2025	- Water Resources Advisory Committee (WRAC)	1:30 PM	SLO Library Room
10/8/2025	- NCSD Board Meeting	9:00 AM	District Board Room
10/9/2025	- 14th Annual Empty Bowls Fund Raising Event	12:00 PM	Arroyo Grande
10/16/2025	- Blacklake Oversight Committee	2:00 PM	District Board Room
10/17/2025	- Nipomo HS Students - Tour of Facilities	9:30 AM	District Board Room / Facilities
10/20/2025	- Integrated Waste Management Authority (IWMA) Local Task Force	1:00 PM	Teams
10/23/2025	- SLO CSDA Chapter Quarterly Meeting	11:30 AM	Paso Robles
10/27-29, 2025	- Board Secretary/Clerk Conference	All Day	Santa Rosa, CA
11/4/2025	- Statewide Special Elections - host poll location	All Day	District Board Room
11/4/2025	- County of SLO Board Meeting - Consider Dana Reserve Project Amendment	9:00 AM	SLO County Board Room

Safety Program

- No issues

RECOMMENDATION

Staff seeks direction for format changes or future information your Board would desire to be included in future general manager reports.