

TO: BOARD OF DIRECTORS
FROM: RAY DIENZO, P.E. *RD*
GENERAL MANAGER
DATE: DECEMBER 4, 2025

**AGENDA ITEM
F
DECEMBER 10, 2025**

GENERAL MANAGER'S REPORT

ITEM

Standing report to your Honorable Board -- *Period covered by this report is 11/9/2025 – 12/6/2025.*

DISTRICT BUSINESS

Administrative

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 November 2025 data and calendar year 2025.

OFFICE ACTIVITIES	Nov-25	Jan 25 – July 25
Leak Adjustments	0	27
Leak Adjustment Amount	\$0.00	\$3,590.00
Late Fee Waivers	1	87
Late Fee Waiver Adjustment Amount	\$10.00	\$4,558.65

Water Production, Delivery, and Demand

In November, the District used 38.7 AF of groundwater and 87.3 AF of supplemental water. For the five (5) months of the 2025-2026 Fiscal Year, the District pumped 204.4 acre-feet (AF) of Groundwater and imported 846.4 AF of supplemental water. Of the imported water, 650.8 AF was used by the District, 150.9 AF was delivered to Woodlands Mutual Water Company (WMWC), and 44.7 AF was delivered to Golden State Water Company (GSWC).

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

	Nov-25	Year to Date Jul- Jun 2025
A. Total NCSD Groundwater Production	38.7	204.4
B. Total Supplemental Water Imported (B1+B2)	124.8	846.4
B1. Supplemental Water used by NCSD	87.3	650.8
B2. Supplemental Water Delivered to WMWC	18.5	150.9
B3. Supplemental Water Delivered to GSWC	19.0	44.7
Total NCSD Water Demand (A+B1)	163.5	945.0

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 608.7 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 on November 4, 2025 – amended project passed by 3-2 vote.
- 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.
 - o Staff attended the 11/17/2025 – the group discussed and narrowed the plan to five (5) alternatives for potential facility sites.
- Solid Waste Billing Error
 - o Waste Connections experienced an internal error that resulted in the planned Nipomo Community Services District (NCSD) rate holiday for December/January not being applied to the District customers' recent solid waste billing statement. This mistake has been reconciled, and they deeply apologize.
 - If you have paid your bill already, or are on autopay, a credit will be applied to your account in the amount of your payment, to be applied to your February/March bill. You may also request a refund by calling Waste Connections at (805) 543-0875.
 - If you have NOT paid your bill already. Take no action. They will apply the credit to your account before the start of the next billing cycle, so you will get this credit applied to this billing cycle as planned.

Status of Board of Directors Requests

- Status of insurance coverage for the lightning damage at the Southland WWTP
 - o Staff has engaged with our insurance company. Anticipated resolution will most likely be early next year.
- Status of Electric Vehicle infrastructure and vehicle conversion
 - o Staff will present an initial analysis for the next proposed truck purchase. This analysis will be presented in one of the January 2026 meetings.

Current Rainfall Data

- From County of SLO Data – wr.slocountywater.org
 - o Nipomo East Rain Gage (at NCSD Water Tanks) : 7/1/25 – 11/30/25 – 7.70 in
 - o Nipomo South Rain Gage (at Southland): 7/1/25 – 11/30/25 – 6.25 in
- The current rainfall data shows that we are tracking towards an average rain year

Monthly Investment Policy 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
October 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
Subtotal Total					\$ 728,000

(1) Par Value is the Face Value of the investment when it matures

<u>Investments</u>	<u>PMIA Quarter to Date Rate as of 10/31/2025 (2)</u>	
Local Agency Investment Fund-LAIF	4.15%	\$ 14,084,707
Subtotal Total		\$ 14,084,707

(2) Interest accrued daily, paid quarterly
PMIA-Pooled Money Investment Account

TOTAL \$ 14,812,707

Summary of Electronic Transfers (greater than \$500,000)

<u>Transfer Date</u>	<u>Amount</u>	<u>Transfer From</u>	<u>Transfer To</u>
10/2/2025	\$706,915.55	Bank of New York Blacklake Assessment 2020-1	Five Star Bank Money Markey Blacklake Assessment District 2020-1

Upcoming Water Resource and Other Meetings

12/15/2025	- IWMA Local Task Force	1:00 PM	Teams
12/16/2025	- Finance and Audit - California Class, GSWC	1:00 PM	District Board Room
12/24/25 - 1/1/2026	- NCSD Office Closed to the Public	All week	
1/14/2026	- NCSD Board Meeting	9:00 AM	District Board Room
1/15/2026	- Blacklake Oversight Committee	2:00 PM	District Board Room
1/19/2026	- MLK Holiday - NCSD Office Closed	All day	
1/20/2026	- NMMA - TG	10:00 AM	Zoom

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.