

TO: BOARD OF DIRECTORS
FROM: RAY DIENZO, P.E. *RD*
GENERAL MANAGER
DATE: APRIL 15, 2026

**AGENDA ITEM
C
APRIL 22, 2026**

PRESENTATIONS AND REPORTS

The following presentations and reports are scheduled:

- C-1) QUARTERLY DISTRICT ENGINEER'S AND OPERATIONS MANAGER REPORT TO THE BOARD [RECOMMEND RECEIVE AND FILE]
- C-2) DIRECTORS' ANNOUNCEMENTS OF DISTRICT AND COMMUNITY INTEREST AND REPORTS ON ATTENDANCE AT PUBLIC MEETINGS, TRAINING PROGRAMS, CONFERENCES AND SEMINARS

TO: BOARD OF DIRECTORS
REVIEWED: RAY DIENZO, P.E. *RWD*
GENERAL MANAGER
FROM: ELIZABETH GAMEZ, E.I.T.
INTERIM DISTRICT ENGINEER
FRANCISCO MALDONADO
OPERATIONS MANAGER
DATE: APRIL 14, 2026

AGENDA ITEM
C-1
APRIL 22, 2026

**QUARTERLY ENGINEERING AND OPERATIONS
REPORT TO THE BOARD**

ITEM

Engineering and Operations update for January through March 2026. [RECOMMEND
RECEIVE AND FILE]

BACKGROUND

Elizabeth Gamez, Interim District Engineer and Francisco Maldonado, Operations Manager, will provide an update [Attachment A] and discuss District projects and operations for the January through March 2026 period.

RECOMMENDATION

Staff recommends that your Honorable Board receive the update.

ATTACHMENTS

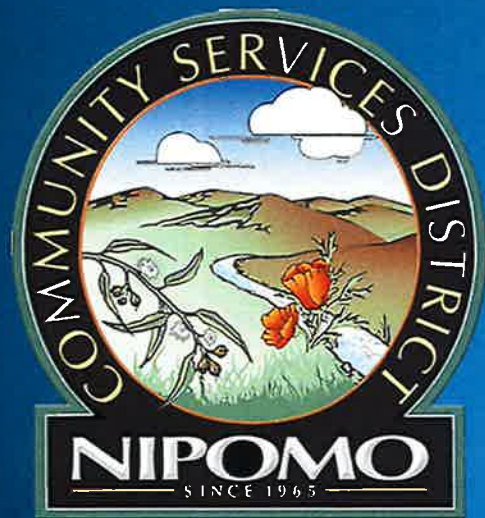
- A. Engineering and Operations Update for January to March 2026.

APRIL 22, 2026

ITEM C-1

ATTACHMENT A

Engineering and Operations Update – January 2026 to March 2026



Elizabeth Gamez, EIT
Assistant Engineer

Francisco Maldonado
Operations Manager

Nipomo Community Services District
April 22, 2026

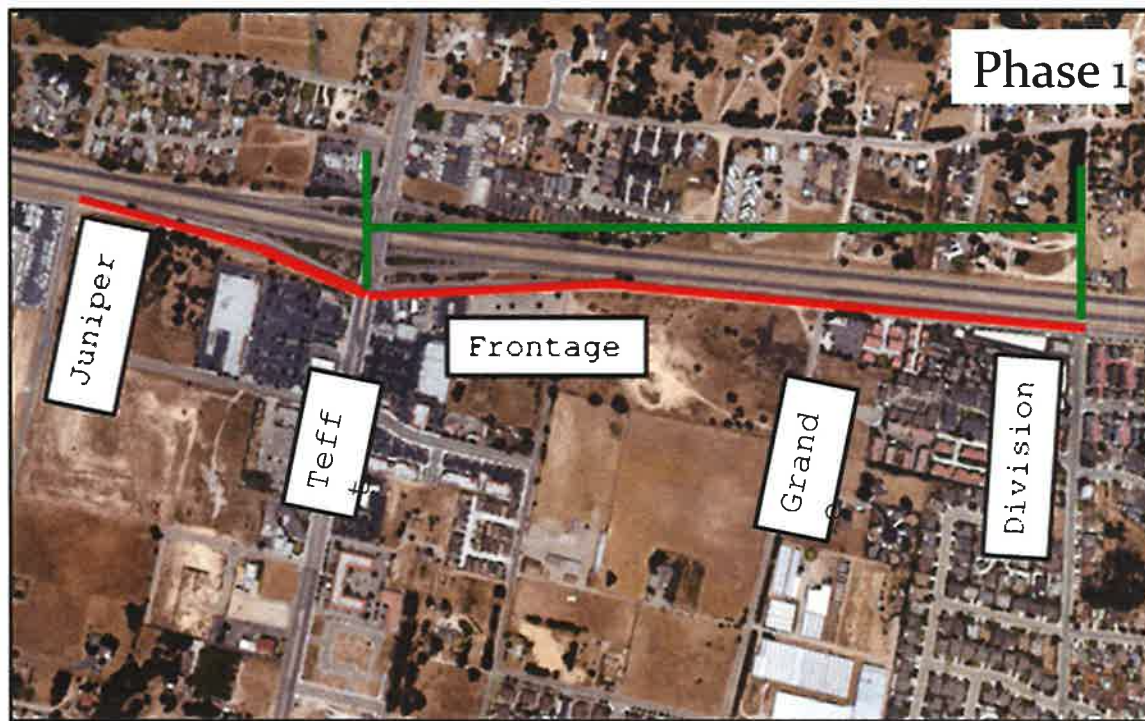


Projects in Construction

- Blacklake Sewer System Consolidation Project Lift Station Improvements and Blacklake WRF Decommissioning
 - Contractor – Spiess Construction Co, Inc.
 - Notice to Proceed issued August 2024
 - Scheduled completion August 2026
 - Contract cost - \$6,724,651
 - Cost to Date - \$3,976,850
 - Work at Blacklake Lift Station included hydrostatic testing of wet well and discharge piping, installation of guide rail system and pumps, sound wall security, site electrical, SCADA communications antenna.
 - Work at Woodgreen Lift Station included realignment of waterline, installation of water service and installation of temporary PG&E electrical service.

Projects in Construction

- Frontage Road Trunk Sewer Replacement Phase 1



- Scope includes 1900 linear feet of 15 inch diameter gravity sewer, 1200 linear feet of 18 inch diameter gravity sewer, and 10 manholes



Projects in Construction

- Frontage Road Trunk Sewer Replacement Phase 1
 - Contractor – W.M. Lyles Co.
 - Notice to Proceed issued January 2026
 - Scheduled completion July 2026
 - Contract cost – \$3,777,777
 - Cost to Date – \$925,251
 - Work included installation of approximately 420 linear feet of 18 inch sewer pipe and replacement of 2 manholes

Other Active Projects

- Southland WWTF Permit Compliance and Phase 2 Concept Design



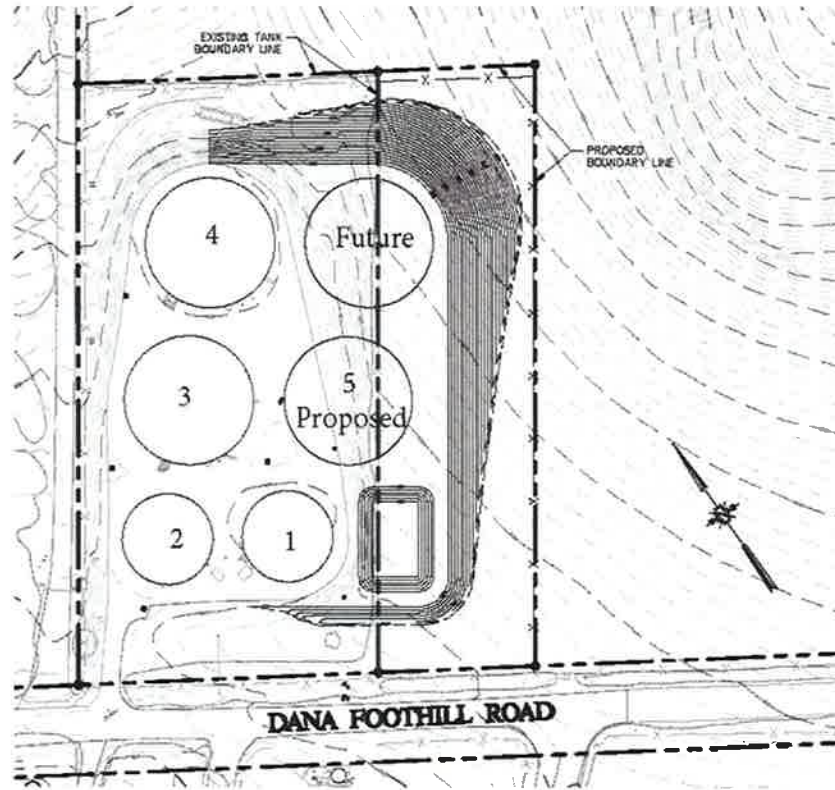


Other Active Projects

- Southland WWTF Permit Compliance and Phase 2 Concept Design
 - Work involves development of permit compliance plan to ensure that the District can meet the new permit limits that go into effect in November 2026
 - Work also includes development of Phase 2 Concept Design Report to implement necessary equipment and process upgrades required to meet increased demand and new permit limits
 - Operations and Maintenance Manual, Salt and Nutrient Management Plan, Time Schedule Compliance Plan and Wastewater System Capacity Plan submitted to RWQCB as required in November 2025

Other Active Projects

- Foothill Water Tank Site Grading Project





Other Active Projects

- Foothill Water Tank Site Grading Project
 - Work involves grading newly acquired site to prepare the site for future 1 MG steel tank
 - 60% design underway

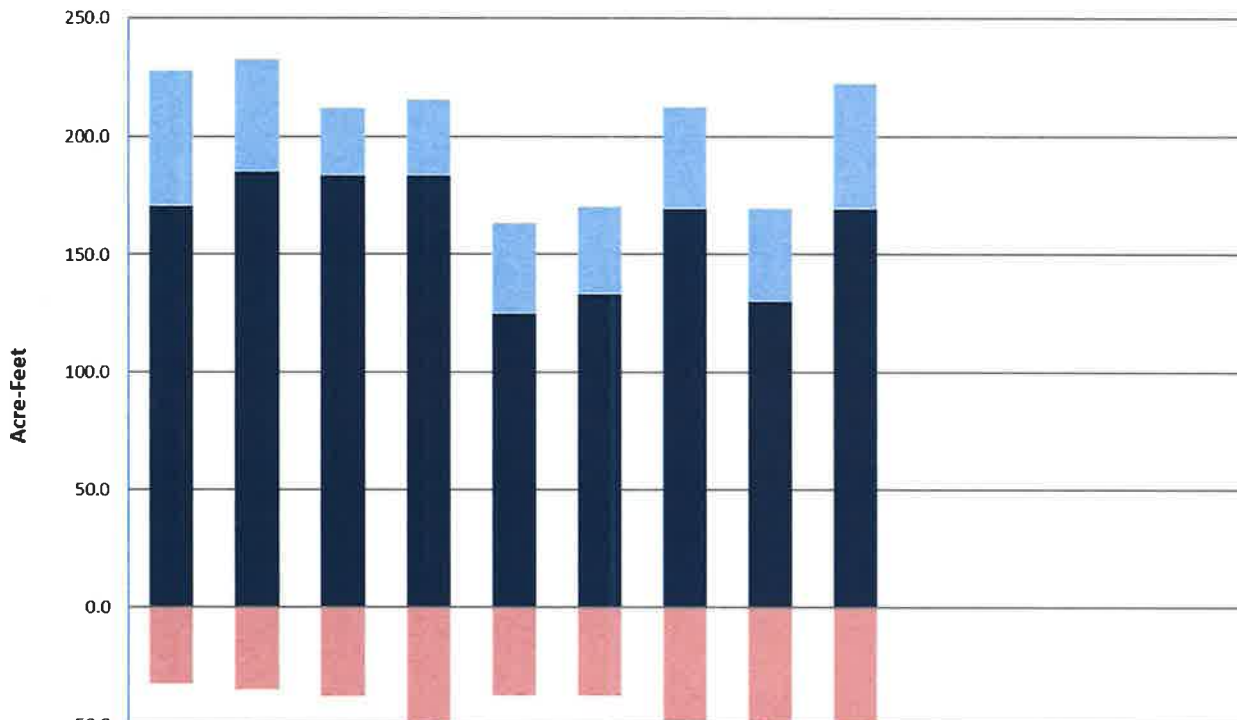


Other Active Projects

- 2025 Urban Water Management Plan Update
 - Draft deliverables under staff review
 - Public Review Draft anticipated by June 2026
- Dana Reserve Backbone Infrastructure Improvements
 - Phase 1 plan set under review

Operations – Water System

FY 2025-2026 Water Production



	JUL - 2025	AUG	SEP	OCT	NOV	DEC	JAN - 2026	FEB	MAR	APR	MAY	JUN	TOTAL
Groundwater	57.1	47.9	28.6	32.2	38.7	37.2	42.8	39.4	53.1	0.0	0.0	0.0	376.8
Supplemental Water	170.4	184.7	183.2	183.3	124.8	133.3	169.3	130.0	169.3	0.0	0.0	0.0	1448.3
Interconnect	-32.9	-35.0	-37.9	-52.4	-37.5	-37.7	-48.6	-56.6	-58.0	0.0	0.0	0.0	-396.5

Note: Negative volume indicates flow out of District system.

FY 25-26 to Date	
A. Supplemental Water	1448.3 AF
B. Groundwater	376.8 AF
Total Production (A+B)	1786.6 AF
C. Interconnect Delivery	396.5 AF
NCSD Water Demand (A+B-C)	1390.1 AF



Operations – Water System

- **Regulatory**
 - Completed quarterly Stage II Disinfection By-Product and raw water sampling and reporting
 - Submitted routine monthly SWRCB DDW reports
 - Received General Order No. DW2025-0002-DDW requiring initial PFAS monitoring for four consecutive quarters for all of the District's existing wells

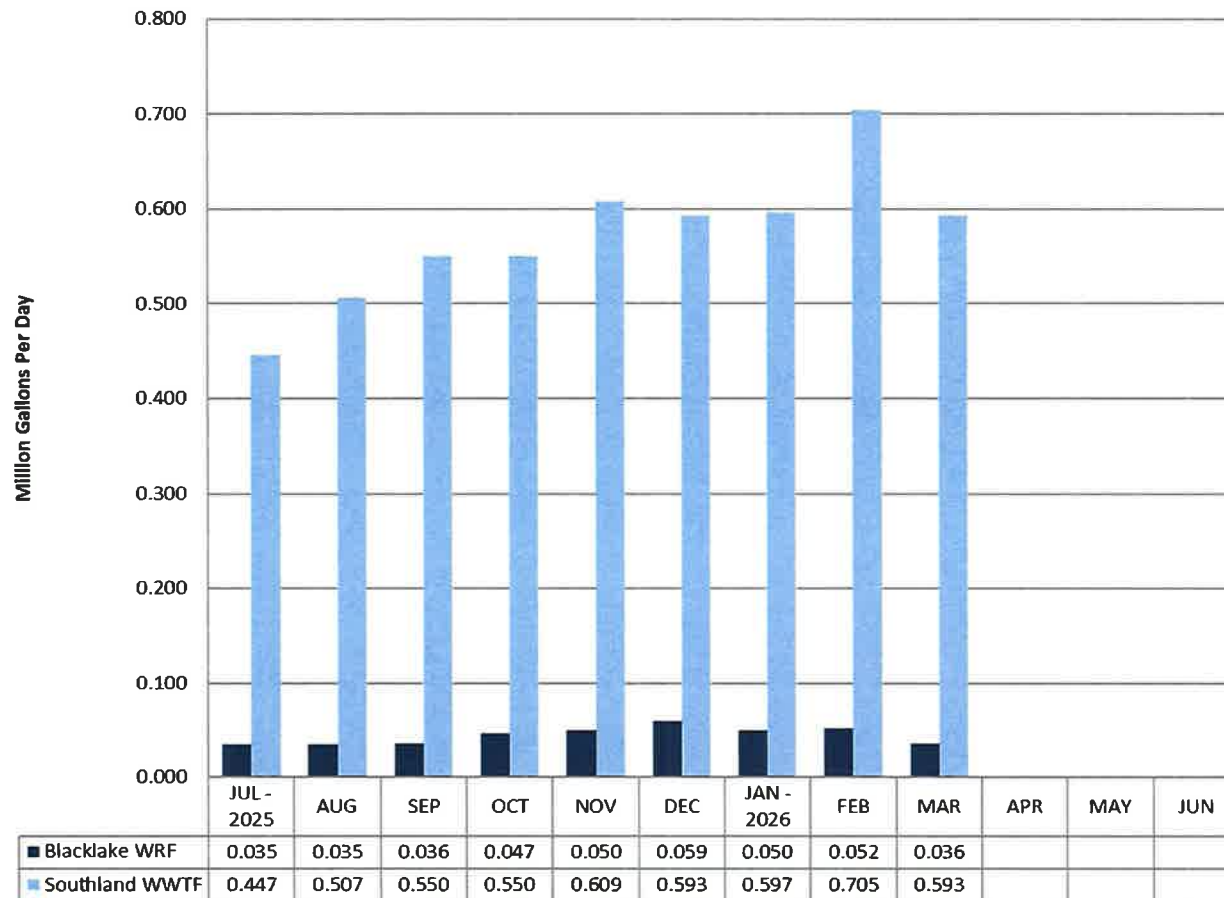


Operations – Water System

- **Water Operations Activities**
 - Filled Water Operator 3 position
 - New Water operator took and passed Treatment 1 exam
 - Replaced 1 blow off assembly
 - Repaired 1 service leak
 - Completed CL17 replacement project
 - Continued operation of WMWC and GSWC Nipomo interconnects
 - Continued to assist with meter replacement program
 - Completed 226 USA locates

Operations – Wastewater

FY 2025-2026 Average Daily Flow



Blacklake WRF	8.0 MG
Southland WWTF	155.9 MG
FY 25-26 Total Wastewater Flow Treated To Date	168 MG or 515.6 AF



Operations – Wastewater System

- **Regulatory**
 - Southland WWTF Permit
 - RWQCB issued new permit that went into effect on 1/1/2025
 - Permit compliance plan submitted to RWQCB asking for 10 years to comply



Operations – Wastewater System

- **Wastewater Operations Activities**
 - Took Clarifier #1 out of service for annual maintenance
 - Replaced Pump #1 at Tefft Street lift station
 - Completed Annual Generator PM service

Operations –September 2025

Southland WWTF Lightning Strike

- September 2025 Lightning Strike caused significant damages to multiple processes at the Southland WWTF
 - Influent Process
 - Influent ultrasonic flow metering device failed, replaced and reprogrammed
 - Influent pump station ultrasonic level controllers #1 & #2 failed, replaced, and reprogrammed
 - Influent headwork screw screen controllers #1 & #2 failed and were replaced. Motor monitoring relays also failed and are awaiting parts for replacement
 - Influent Screw Conveyor motor monitoring relay failed and is awaiting parts for replacement
 - Influent Grit Classifier motor monitoring relay failed and is awaiting parts for replacement

Operations – September 2025 Southland WWTF Lightning Strike Cont.

- Aeration Basin
 - All 7 valve actuators failed and were replaced
- Blower Room
 - Digital Pressure Gauge failed and was replaced
- MCC Building
 - Blower VFD 1,2,3 control modules failed
 - RAS pump VFD 1,2,3,4 and RAS Flow Transmitters #1 & #2 failed and were replaced
 - WAS flow Transmitter failed and was replaced
 - Power Monitoring device failed and was replaced
 - ICP 1 PLC & ICP 2 PLC cards failed (22 combined Total) failed and were replaced
 - ICP2 UPS failed and was replaced
 - Grounding system failed. Contractor awaiting materials to begin repair work
 - Lighting control panel failed and was replaced along with multiple lighting fixtures needing replacement and are currently awaiting parts
 - OMNI antenna failed and was replaced
 - Sensus AMI control panel failed



Operations – September 2025 Southland WWTF Lightning Strike Cont.

- Clarifier #1 & #2
 - Catwalk lighting, replaced bulbs
 - Control panel indicator lights failed and were replaced
- Process Water
 - Vertical Turbine pump #1 failed and is awaiting replacement (Pump on order)
 - Hydro Tank digital pressure gauge, electromagnetic level indicator failed and were replaced
 - Process Water Flow Transmitter failed and was replaced
- Gravity Belt Thickener
 - UPS failed and was replaced



Operations -September 2025 Southland WWTF Lightning Strike Cont.

- As of April 14, 2026, repair costs have totaled approximately \$243,000 with repair work still ongoing
- SDRMA has reimbursed the District \$128, 843.90, (\$1,000 deductible), to date for the first insurance claim installment
- Staff is currently reviewing invoices for second claim submittal to SDRMA





Operations – Training

- Completed LOTO, Electrical, and Confined Space safety training
- Conducted USA Marking training for Wastewater Operators
- Purchased forks for CAT 914 Loader and conducted operation and safety training

Operations – Projects

- Operations yard upgrade
 - Graded area for ease of access
 - Replaced 2 storage containers





Engineering and Operations

Questions

TO: BOARD OF DIRECTORS

FROM: RAY DIENZO, P.E. 
GENERAL MANAGER

DATE: APRIL 15, 2026

AGENDA ITEM

D

APRIL 22, 2026

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 MARCH 25, 2026 REGULAR BOARD MEETING MINUTES
[RECOMMEND APPROVE MINUTES]
- D-3) APPROVE RESOLUTION OF APPRECIATION FOR PETER SEVCIK
- D-4) INVESTMENT POLICY - QUARTERLY REPORT [RECOMMEND ACCEPT AND
FILE]
- D-5) APPROVE SEWER SYSTEM MASTER PLAN

TO: BOARD OF DIRECTORS

REVIEWED: RAY DIENZO, P.E. *RD*
GENERAL MANAGER

FROM: JANA ETTEDDGUE *JW*
FINANCE DIRECTOR

DATE: APRIL 16, 2026

AGENDA ITEM
D-1(A)
APRIL 22, 2026

WARRANTS

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$1,833,235.49
HAND WRITTEN CHECKS	NONE
VOIDED CHECKS	#14333

M-Monthly
O-Occasional
A-Annual

Item D-1(A) Warrants APRIL 8, 2026

Nipomo Community Services District

By Payment Number

Payment Dates 04/08/2026 - 04/08/2026

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 14424				
AT&T	Telephone	MAR2026	04/08/2026	62.26 M
				Payment 14424 Total: 62.26
Payment: 14425				
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI590718	04/08/2026	1,034.58 M
				Payment 14425 Total: 1,034.58
Payment: 14426				
CalPortland Construction	Truck rental for Class 2 base	97123383	04/08/2026	481.25 O
CalPortland Construction	Class 2 base, fill sand	97123382	04/08/2026	1,115.15 O
				Payment 14426 Total: 1,596.40
Payment: 14427				
Coastline Equipment	Replacement hinge for backhoe -1333008		04/08/2026	244.06 O
Coastline Equipment	Replacement hinges for backhoe 1332271		04/08/2026	349.23 O
				Payment 14427 Total: 593.29
Payment: 14428				
Core & Main, LP	Fire hydrant cap pressure gauge	INV0027892	04/08/2026	265.57 O
Core & Main, LP	CHEMKEYS	INV0027654	04/08/2026	7,515.77 O
Core & Main, LP	(20) - 1" copper pack joints	Y669541	04/08/2026	386.10 O
				Payment 14428 Total: 8,167.44
Payment: 14429				
Famcon Pipe and Supply Inc.	Fiberlyte meter box lids	S100177203.001	04/08/2026	1,141.88 O
				Payment 14429 Total: 1,141.88
Payment: 14430				
Farm Supply Company	Trailer hitch ball, camlocks	106907	04/08/2026	186.95 O
Farm Supply Company	Weed abatement	107072	04/08/2026	108.74 O
				Payment 14430 Total: 295.69
Payment: 14431				
FGL Environmental	Lab tests	680816A	04/08/2026	44.00 M
FGL Environmental	Lab tests	680607A	04/08/2026	1,183.00 M
FGL Environmental	Lab tests	680940A	04/08/2026	44.00 M
				Payment 14431 Total: 1,271.00
Payment: 14432				
Mission Uniform Service	Uniforms	525751766	04/08/2026	308.62 M
				Payment 14432 Total: 308.62
Payment: 14433				
No Limit Tire, Inc	Replacement tires - veh #232	55105	04/08/2026	1,069.00 O
No Limit Tire, Inc	Replacement tires - veh #171	55104	04/08/2026	1,587.65 O
No Limit Tire, Inc	Replacement tires - veh #191	55212	04/08/2026	30.00 O
				Payment 14433 Total: 2,686.65
Payment: 14434				
Nu-Tech Pest Management	Pest/Rodent Control	0195332	04/08/2026	75.00 M
Nu-Tech Pest Management	Pest/Rodent Control	0195330	04/08/2026	265.00 M
				Payment 14434 Total: 340.00
Payment: 14435				
OEC	Lab tests - Southland	A260353	04/08/2026	4,474.00 M
OEC	Lab tests - Blacklake	A260352	04/08/2026	3,043.00 M
				Payment 14435 Total: 7,517.00
Payment: 14436				
Office Depot	Office supplies	462061476001	04/08/2026	105.08 M
				Payment 14436 Total: 105.08

Item D-1(A) Warrants APRIL 8, 2026

Payment Dates: 04/08/2026 - 04/08/2026

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 14437				
Pacific Overhead Door Service	Repair to time lock, new timers	10500	04/08/2026	683.78 ○
Payment 14437 Total:				683.78
Payment: 14438				
ReadyRefresh by Nestle	Distilled water	MAR2026	04/08/2026	48.97 M
Payment 14438 Total:				48.97
Payment: 14439				
Terminix Commercial	Pest control	470078569	04/08/2026	86.75 M
Payment 14439 Total:				86.75
Payment: 14440				
USA Bluebook	Stainless steel beaker	INV00995432	04/08/2026	71.73 ○
USA Bluebook	Safety climbing hard hats	INV01001825	04/08/2026	63.23 ○
USA Bluebook	Replacement spray head for	INV00993842	04/08/2026	91.66 ○
Payment 14440 Total:				226.62



M-Monthly
 O-Occasional
 A-Annual

Item D-1(A) Warrants APRIL 22, 2026

Nipomo Community Services District

By Payment Number

Payment Dates 04/22/2026 - 04/22/2026

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 14441				
Achievement House, Inc.	Clean Streets Program - March	81223	04/22/2026	4,928.00 M
				Payment 14441 Total: 4,928.00
Payment: 14442				
Advantage Answering Plus, Inc.	Answering service	000039-731-951	04/22/2026	479.47 M
				Payment 14442 Total: 479.47
Payment: 14443				
Akeso fka Industrial Medical	DOT screening	EM076268	04/22/2026	290.00 O
				Payment 14443 Total: 290.00
Payment: 14444				
Alexander's Contract Services,	Meter reading	202604010012	04/22/2026	4,268.82 M
				Payment 14444 Total: 4,268.82
Payment: 14445				
Allweather Landscape	LMD - broken sprinkler repairs	500729	04/22/2026	392.50 M
Allweather Landscape	LMD	500520	04/22/2026	325.00 M
				Payment 14445 Total: 717.50
Payment: 14446				
AT&T Mobility	Cell service	287318508827x04022026	04/22/2026	1,356.98 M
				Payment 14446 Total: 1,356.98
Payment: 14447				
Bee Safe Lock & Key	Lock repair - Wilson	119048	04/22/2026	119.79 O
				Payment 14447 Total: 119.79
Payment: 14448				
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI595129	04/22/2026	3,363.96 M
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI595130	04/22/2026	653.91 M
Brenntag Pacific, Inc.	Sodium hypochlorite	BPI594533	04/22/2026	970.67 M
Brenntag Pacific, Inc.	Ammonium sulfate	BPI595128	04/22/2026	1,281.51 M
				Payment 14448 Total: 6,270.05
Payment: 14449				
Brown, Kenneth	CWEA renewal	MAR2026	04/22/2026	251.00 A
				Payment 14449 Total: 251.00
Payment: 14450				
Cannon Corporation	TO#25-06 Foothill Water Tank	95444	04/22/2026	32,052.00 O
				Payment 14450 Total: 32,052.00
Payment: 14451				
Charter Communications	Dedicated fiber line - Shop	170591901040126	04/22/2026	550.00 M
				Payment 14451 Total: 550.00
Payment: 14452				
Charter Communications	Dedicated fiber line - Shop	170593201030126	04/22/2026	550.00 M
				Payment 14452 Total: 550.00
Payment: 14453				
Charter Communications	Dedicated fiber line - Shop	170591901030126	04/22/2026	550.00 M
				Payment 14453 Total: 550.00
Payment: 14454				
Charter Communications	Dedicated fiber line - Shop	170593201040126	04/22/2026	550.00 M
				Payment 14454 Total: 550.00
Payment: 14455				
City of Santa Maria	Water purchased 1-1-26 to 3-31-JAN-MAR2026		04/22/2026	1,157,649.64 O
				Payment 14455 Total: 1,157,649.64

Item D-1(A) Warrants APRIL 22, 2026

Payment Dates: 04/22/2026 - 04/22/2026

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 14456				
DataProse, LLC	Postage bills/late notices	DP2601277-P	04/22/2026	3,715.21 M
DataProse, LLC	Mail bills/late notices	DP2601277	04/22/2026	849.99 M
Payment 14456 Total:				4,565.20
Payment: 14457				
David Stears Janitorial &	Gutter cleaning - Wilson	APR2026	04/22/2026	750.00 O
Payment 14457 Total:				750.00
Payment: 14458				
Dienzo, Ray	Cell phone reimbursement -	APR2026	04/22/2026	100.00 M
Dienzo, Ray	Cell phone reimbursement -	FEB2026	04/22/2026	100.00 M
Dienzo, Ray	Cell phone reimbursement -	MAR2026	04/22/2026	100.00 M
Dienzo, Ray	Mileage reimbursement -	MAR2026-B	04/22/2026	88.67 O
Payment 14458 Total:				388.67
Payment: 14459				
Dwight's Automotive	Smog inspection - veh#171	0013551	04/22/2026	60.75 O
Dwight's Automotive	Smog inspection - veh# 61	0013610	04/22/2026	60.75 O
Dwight's Automotive	Smog inspection - veh# 161	0013578	04/22/2026	60.75 O
Payment 14459 Total:				182.25
Payment: 14460				
Engel & Gray, Inc.	Biosolids collection	63X00009	04/22/2026	9,860.22 M
Payment 14460 Total:				9,860.22
Payment: 14461				
Environmental Water Solutions,	Pump wear plate, covers,	5737403	04/22/2026	1,608.75 O
Payment 14461 Total:				1,608.75
Payment: 14462				
Excel Personnel Services, Inc.	Employment agency	4722416	04/22/2026	558.00 M
Excel Personnel Services, Inc.	Employment agency	4719806	04/22/2026	558.00 M
Excel Personnel Services, Inc.	Employment agency	4724889	04/22/2026	558.00 M
Excel Personnel Services, Inc.	Employment agency	4727186	04/22/2026	558.00 M
Payment 14462 Total:				2,232.00
Payment: 14463				
Executive Janitorial	Janitorial services	93438	04/22/2026	780.00 M
Payment 14463 Total:				780.00
Payment: 14464				
Fisher Pump & Well Service, Inc.	Knollwood Well pump	6501	04/22/2026	17,473.36 O
Payment 14464 Total:				17,473.36
Payment: 14465				
Frontier Communications	BL Telephone	MAR2026	04/22/2026	79.63 M
Payment 14465 Total:				79.63
Payment: 14466				
GLM Landscape Management	Landscape maintenance	CI-6945	04/22/2026	1,301.60 M
Payment 14466 Total:				1,301.60
Payment: 14467				
Gold Coast Environmental	Flowmeter calibrations - Wells	15213	04/22/2026	6,218.00 O
Gold Coast Environmental	Flowmeter calibration - Sewer	15212	04/22/2026	6,013.25 O
Payment 14467 Total:				12,231.25
Payment: 14468				
Great Western Alarm and	Alarm monitoring service	260302062101	04/22/2026	87.00 M
Great Western Alarm and	Alarm monitoring service	260302107101	04/22/2026	87.00 M
Payment 14468 Total:				174.00
Payment: 14469				
Home Depot Credit Services	Tools	MAR2026	04/22/2026	1,138.76 M
Payment 14469 Total:				1,138.76
Payment: 14470				
Miner's Ace Hardware	Supplies	MAR2026	04/22/2026	1,350.09 M

Item D-1(A) Warrants APRIL 22, 2026

Payment Dates: 04/22/2026 - 04/22/2026

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 14470				Payment 14470 Total: 1,350.09
Mission Uniform Service	Uniforms	525792593	04/22/2026	268.55 M
Payment: 14471				Payment 14471 Total: 268.55
MNS Engineers, Inc.	CM - Frontage Rd Trunk Sewer	93431	04/22/2026	54,730.25 O
Payment: 14472				Payment 14472 Total: 54,730.25
NewLane Finance Company	Telephone	886924	04/22/2026	313.98 M
Payment: 14473				Payment 14473 Total: 313.98
Newton Geo-Hydrology	Litigation support through	MAR2026	04/22/2026	6,891.25 M
Payment: 14474				Payment 14474 Total: 6,891.25
NexTraq	GPS subscription	USCI_40198	04/22/2026	603.05 M
Payment: 14475				Payment 14475 Total: 603.05
Nipomo Area Recreation	Clean Streets Program -	FEB2026	04/22/2026	562.03 M
Nipomo Area Recreation	Clean Streets Program - March	MAR2026	04/22/2026	562.03 M
Payment: 14476				Payment 14476 Total: 1,124.06
Nipomo Community Services	Water	MAR2026	04/22/2026	1,558.55 M
Payment: 14477				Payment 14477 Total: 1,558.55
Nunley & Associates, Inc.	Dana Reserve Public	3010	04/22/2026	1,606.50 O
Nunley & Associates, Inc.	Southland WWTF Permit & Ph2	3088	04/22/2026	18,924.25 O
Nunley & Associates, Inc.	ESDC Frontage Rd Trunk Sewer	3009	04/22/2026	610.50 O
Nunley & Associates, Inc.	2025 Urban Water Management	3008	04/22/2026	6,693.00 O
Payment: 14478				Payment 14478 Total: 27,834.25
Office Depot	Office supplies	459933486001	04/22/2026	6.66 M
Office Depot	Office supplies	459933535001	04/22/2026	105.02 M
Payment: 14479				Payment 14479 Total: 111.68
Office Equipment Specialists	Copier maintenance	04057	04/22/2026	395.60 O
Payment: 14480				Payment 14480 Total: 395.60
O'Reilly Automotive Inc.	Jumper cables, fluids	MAR2026	04/22/2026	90.61 M
Payment: 14481				Payment 14481 Total: 90.61
Paxxo (USA) Inc.	Waste handling bags	F26-080	04/22/2026	950.90 O
Payment: 14482				Payment 14482 Total: 950.90
PG&E	Electricity - 1591 CAMINO	MAR2026A	04/22/2026	60.55 M
PG&E	Electricity - 931 PRIMAVERA	MAR2026B	04/22/2026	6.66 M
PG&E	Electricity	MAR2026	04/22/2026	71,436.64 M
Payment: 14483				Payment 14483 Total: 71,503.85
Quinn Company	Generator service - Well #8	WON10026525	04/22/2026	1,093.82 A
Quinn Company	Air filters for CAT 279D	PC030398620	04/22/2026	261.51 A
Quinn Company	Generator service - WWTP#3	WON10026493	04/22/2026	1,113.36 A
Quinn Company	Hose assembly	PC030399037	04/22/2026	96.27 A
Quinn Company	Generator service - Yard #5	WON10026543	04/22/2026	821.02 A
Quinn Company	Generator service - LS#2	WON10026494	04/22/2026	758.02 A
Quinn Company	Generator service - Yard #9	WON10026495	04/22/2026	757.66 A
Quinn Company	Service for CAT279D - 04748	WO030064268	04/22/2026	15,320.63 O

Item D-1(A) Warrants APRIL 22, 2026

Payment Dates: 04/22/2026 - 04/22/2026

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Quinn Company	Generator service - Yard #4	WON10026492	04/22/2026	821.02 A
Quinn Company	Generator service - CAT C4.4	WON10026491	04/22/2026	731.05 A
Payment 14484 Total:				21,774.36
Payment: 14485				
Santa Maria Ford Lincoln	Brakes, fluids flush, battery	260735	04/22/2026	802.39 O
Payment 14485 Total:				802.39
Payment: 14486				
Simplot Grower Solutions	CAN 17	780180690	04/22/2026	780.47 O
Payment 14486 Total:				780.47
Payment: 14487				
SLO County Air Pollution Control	Equipment operating permint	25093	04/22/2026	8,033.52 A
Payment 14487 Total:				8,033.52
Payment: 14488				
SLO County Environmental	Backflow program	IN164442	04/22/2026	2,147.20 M
Payment 14488 Total:				2,147.20
Payment: 14489				
SLO County Office of Emergency	Cost share for Hazard Mitigation	2026013	04/22/2026	3,125.00 O
Payment 14489 Total:				3,125.00
Payment: 14490				
SoCalGas	Heat - shop/office	MAR2026	04/22/2026	37.11 M
Payment 14490 Total:				37.11
Payment: 14491				
Spatial Wave, Inc	Annual software subscription -	S-78-26-0011	04/22/2026	25,210.00 A
Payment 14491 Total:				25,210.00
Payment: 14492				
State Water Resources Control	Exam application - Maldonado	APR2026	04/22/2026	665.00 O
Payment 14492 Total:				665.00
Payment: 14493				
Troesh Coleman Pacific	1.5yrd 3/8" base	39657	04/22/2026	337.84 O
Payment 14493 Total:				337.84
Payment: 14494				
Ultrex	B&W/Color copies	4607987-CAL	04/22/2026	126.96 M
Payment 14494 Total:				126.96
Payment: 14495				
UPS Store #6031	Package handling	27 - 2026	04/22/2026	4.28 O
UPS Store #6031	Package handling	78 - 2026	04/22/2026	65.40 O
UPS Store #6031	Package handling	42 - 2026	04/22/2026	42.48 O
UPS Store #6031	Package handling	132 - 2026	04/22/2026	26.48 O
UPS Store #6031	Package handling	26 - 2026	04/22/2026	23.96 O
UPS Store #6031	Package handling	59 - 2026	04/22/2026	52.52 O
UPS Store #6031	Package handling	18	04/22/2026	42.57 O
Payment 14495 Total:				257.69
Payment: 14496				
US Bank National Association	Operating supplies	MAR2026E	04/22/2026	1,988.37 M
US Bank National Association	Softward subscriptions	MAR2026C	04/22/2026	308.79 M
US Bank National Association	Office supplies	MAR2026F	04/22/2026	346.50 M
US Bank National Association	Storage unit	MAR2026D	04/22/2026	315.00 M
US Bank National Association	Training	MAR2026G	04/22/2026	850.00 M
US Bank National Association	Subscription dues	MAR2026H	04/22/2026	347.99 M
US Bank National Association	Travel & meals	MAR2026B	04/22/2026	773.24 M
US Bank National Association	Fuel	MAR2026I	04/22/2026	60.70 M
US Bank National Association	Board meeting supplies	MAR2026A	04/22/2026	19.35 M
Payment 14496 Total:				5,009.94
Payment: 14497				
USA Bluebook	Ammonia tests, zero oxygen	INV01008434	04/22/2026	354.01 O
USA Bluebook	CHEMKEYS	INV00920173	04/22/2026	2,733.20 O

Item D-1(A) Warrants APRIL 22, 2026

Payment Dates: 04/22/2026 - 04/22/2026

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
USA Bluebook	1" hose shank quick couplings,	INV01005663	04/22/2026	125.50 ○
USA Bluebook	pH buffer, pipet tips, COD vials,	INV01011727	04/22/2026	1,309.58 ○
Payment 14497 Total:				4,522.29
Payment: 14498				
W.M. Lyles Co	Emergency repair - Tefft St.	54.9421	04/22/2026	11,055.99 ○
W.M. Lyles Co	Frontage Road Trunk Sewer	FR2526-189 #3	04/22/2026	288,455.63 ○
Payment 14498 Total:				299,511.62
Payment: 14499				
Wallace Group	FOG program	67316	04/22/2026	1,660.83 M
Wallace Group	2026 SSMP Updates	67315	04/22/2026	1,187.50 ○
Payment 14499 Total:				2,848.33
Payment: 14500				
Waste Connections	Waste collection - Old Town	9318675U120	04/22/2026	388.00 M
Waste Connections	Waste collection - Wilson	9317959U120	04/22/2026	73.17 M
Waste Connections	Waste collection - Southland	9318945U120	04/22/2026	342.98 M
Payment 14500 Total:				804.15

TO: BOARD OF DIRECTORS

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

FROM: JANA ETTEDDGUE *JW*
FINANCE DIRECTOR

DATE: April 16, 2026

AGENDA ITEM
D-1(B)
APRIL 22, 2026

WARRANTS – BLACKLAKE ASSESSMENT DISTRICT 2020-1

COMPUTER CHECKS GENERATED – SEE ATTACHED	\$282,124.56
VOIDED CHECKS	NONE

Item D-1(A) Warrants APRIL 22, 2026

Nipomo Community Services District

By Payment Number

Payment Dates 04/22/2026 - 04/22/2026

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
Payment: 257				
Cannon Corporation	Blacklake Sewer Consolidation -	95612	04/22/2026	4,230.25
Cannon Corporation	Blacklake Sewer Consolidation -	95420	04/22/2026	4,342.91
			Payment 257 Total:	8,573.16
Payment: 258				
Electricraft, Inc.	Blacklake Sewer Consolidation -	19262	04/22/2026	4,450.00
			Payment 258 Total:	4,450.00
Payment: 259				
Nipomo Community Services	Water	MAR2026-BLAD	04/22/2026	290.66
			Payment 259 Total:	290.66
Payment: 260				
Nunley & Associates, Inc.	CM - Blacklake Sewer	2939 - 2026	04/22/2026	65,552.90
			Payment 260 Total:	65,552.90
Payment: 261				
PG&E	Electricity - Blacklake Sewer	MAR2026-BLAD	04/22/2026	106.49
			Payment 261 Total:	106.49
Payment: 262				
Spieess Construction Co.	Blacklake Sewer Consolidation	BLAD - 19	04/22/2026	197,405.25
			Payment 262 Total:	197,405.25
Payment: 263				
SWCA, Inc.	Blacklake Sewer System HCP	242650	04/22/2026	5,746.10
			Payment 263 Total:	5,746.10

TO: BOARD OF DIRECTORS
FROM: RAY DIENZO, P.E. *RWD*
GENERAL MANAGER
DATE: APRIL 15, 2026



**APPROVE MARCH 25, 2026
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. March 25, 2026 draft Board Meeting Minutes

APRIL 22, 2026

ITEM D-2

ATTACHMENT A

NIPOMO COMMUNITY SERVICES DISTRICT

Serving the Community since 1965

DRAFT REGULAR MEETING MINUTES

MARCH 25, 2026 AT 9:00 A.M.

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

BOARD of DIRECTORS

PHIL HENRY, PRESIDENT
TOM GLOVER, VICE PRESIDENT
ED EBY, DIRECTOR
GARY HANSEN, DIRECTOR
JOHN JOYCE, DIRECTOR

PRINCIPAL STAFF

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

A. CALL TO ORDER AND FLAG SALUTE

President Henry called the Regular Meeting of March 25, 2026, to order at 9:00 a.m. and led the flag salute.

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

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

Director Eby

- *March 4, WRAC meeting cancelled*
- *March 19, attended LAFCO meeting*
- *April 18, Greenhouse Growers Association will have their open house.*

Director Glover

- *March 10, attended Finance and Audit Committee meeting*
- *March 12, attended Board Officers meeting*
- *March 19, attended NMMA-TG meeting*
- *March 24, met with Martin Rauch for Strategic Plan Updates*

Director Joyce

- *March 23, South County Advisory Council meeting*
- *April 19, will attend SLO County Nipomo Plan Update presentation at Nipomo High School*

Director Henry

- *March 12, attended Board Officers meeting*

There were no public comments.

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*

SUBJECT TO BOARD APPROVAL

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 FEBRUARY 25, 2026 REGULAR BOARD MEETING MINUTES [RECOMMEND APPROVE MINUTES]
- D-3) AMEND FISCAL YEAR 2025-26 BUDGET TO PROVIDE FUNDING FOR COMPLETION OF DISTRICT OFFICE GENERATOR PROJECT [RECOMMEND ADOPT RESOLUTION AMENDING FY 2025-26 NIPOMO BUDGET IN THE AMOUNT OF \$51,300].
- D-4) CONSIDER REQUEST FOR WATER, SEWER, AND SOLID WASTE SERVICE (INTENT-TO-SERVE LETTER) FOR APN 092-321-032, A MULTIFAMILY RESIDENTIAL DEVELOPMENT LOCATED ON HONEY GROVE LANE [RECOMMEND CONSIDER INTENT-TO-SERVE LETTER AND APPROVE WITH CONDITIONS]
- D-5) INITIATE PROCEEDINGS FOR ANNUAL LEVY OF ASSESSMENTS FOR STREET LANDSCAPE MAINTENANCE DISTRICT NO. 1 [RECOMMEND ADOPT RESOLUTION]
- D-6) INITIATE PROCEEDINGS FOR ANNUAL LEVY OF ASSESSMENTS FOR BLACKLAKE STREET LIGHTING MAINTENANCE ASSESSMENT DISTRICT 2022-1 [RECOMMEND ADOPT RESOLUTION]
- D-7) AUTHORIZE TASK ORDER WITH JEGO SYSTEMS FOR ADDITIONAL SUPERVISORY CONTROL AND DATA ACQUISITION ("SCADA") CONTROL SYSTEM INTEGRATION SERVICES FOR BLACKLAKE SEWER SYSTEM CONSOLIDATION PROJECT LIFT STATIONS AND BLACKLAKE WASTEWATER RECLAMATION FACILITY DECOMMISSIONING [RECOMMEND BY MOTION AND ROLL CALL VOTE AUTHORIZE TASK ORDER WITH JEGO SYSTEMS IN THE AMOUNT OF \$30,000]
- D-8) CONSIDER ADDENDUM TO ADOPTED MITIGATED NEGATIVE DECLARATION FOR THE SUPPLEMENTAL WATER PROJECT INTERCONNECTIONS TO ADDRESS A MINOR PROJECT CHANGE [RECOMMEND ADOPT RESOLUTION APPROVING ADDENDUM TO THE ADOPTED MITIGATED NEGATIVE DECLARATION FOR THE INTERCONNECTION PROJECT]

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

Francisco Maldonado, Operations Manager, answered questions from the Board.

SUBJECT TO BOARD APPROVAL

**Nipomo Community Services District
REGULAR MEETING
AGENDA**

Upon the motion of Director Eby, and seconded by Director Joyce, the Board adopted the Consent Agenda Items.

Vote 5-0

YES VOTES	ABSTAIN	ABSENT
<i>Directors Eby, Joyce, Glover, Hansen, and Henry</i>	<i>None</i>	<i>None</i>

RESOLUTION 2026-1758

A RESOLUTION OF THE BOARD OF DIRECTORS OF THE NIPOMO COMMUNITY SERVICES DISTRICT AMENDING THE FISCAL YEAR 2025-26 BUDGET TO PROVIDE FUNDING FOR THE COMPLETION OF THE DISTRICT OFFICE GENERATOR PROJECT IN THE AMOUNT OF \$51,300

RESOLUTION 2026-1759

A RESOLUTION OF THE BOARD OF DIRECTORS OF THENIPOMO COMMUNITY SERVICES DISTRICT INITIATING PROCEEDINGS FOR ANNUAL LEVY OF ASSESSMENTS FOR THE STREET LANDSCAPE MAINTENANCE DISTRICT NO. 1 FOR FISCAL YEAR 2026-2027 PURSUANT TO THE PROVISIONS OF PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

RESOLUTION 2026-1760

A RESOLUTION OF THE BOARD OF DIRECTORS OF THENIPOMO COMMUNITY SERVICES DISTRICT INITIATING PROCEEDINGS FOR THE LEVY AND COLLECTION OF ASSESSMENTS WITHIN BLACKLAKE STREET LIGHTING MAINTENANCE ASSESSMENT DISTRICT NO. 2022-1 FOR FISCAL YEAR 2026-2027, AND ORDERING THE PREPARATION OF AN ENGINEER'S REPORT PURSUANT TO THE LANDSCAPING AND LIGHTING ACT OF 1972, PART 2 OF DIVISION 15 OF THE CALIFORNIA STREETS AND HIGHWAYS CODE

RESOLUTION 2026-1761

A RESOLUTION OF THE BOARD OF DIRECTORS OF THENIPOMO COMMUNITY SERVICES DISTRICT APPROVING THE ADDENDUM TO THE ADOPTED MITIGATED NEGATIVE DECLARATION FOR THE SUPPLEMENTAL WATER PROJECT INTERCONNECTS TO ADDRESS A MINOR PROJECT CHANGE

E. ADMINISTRATIVE ITEMS

- E-1) CALIFORNIA SPECIAL DISTRICTS ASSOCIATION COASTAL NETWORK SEAT C NOMINATION [RECOMMEND CONSIDER NOMINATING A NIPOMO COMMUNITY SERVICES DISTRICT ("District") DIRECTOR TO FILL THE COASTAL NETWORK MEMBER SEAT C ON CSDA]

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

There were no public comments.

The Board did not elect to nominate a Director to fill the member seat.

F. GENERAL MANAGER'S REPORT

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

Joe Martinez, NCSD resident, asked about the Dana Reserve project starting.

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

SUBJECT TO BOARD APPROVAL

Nipomo Community Services District
REGULAR MEETING
AGENDA

G. COMMITTEE REPORTS

Director Glover reported on the Finance and Audit Committee meeting.

H. DIRECTORS' REQUESTS TO STAFF AND SUPPLEMENTAL REPORTS

Director Glover requested Legal Counsel research zero emissions vehicles and the District's obligations to comply with certain deadlines.

Craig Steele, Legal Counsel, responded to Director Eby's questions.

I. CLOSED SESSION ANNOUNCEMENTS

Craig Steele, General 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)

ADJOURN MEETING

President Henry adjourned the meeting at 9:48 a.m.

MEETING SUMMARY	HOURS & MINUTES		
Regular Meeting	0	hours	48 minutes
Closed Session	0	hours	0 minutes
TOTAL HOURS	0	hours	0 minutes

Respectfully submitted,

Ray Dienzo, General Manager and Secretary to the Board

Date

TO: BOARD OF DIRECTORS
FROM: RAY DIENZO, P.E. *RD*
GENERAL MANAGER
DATE: APRIL 10, 2026

AGENDA ITEM
D-3
APRIL 22, 2026

**APPROVE RESOLUTION OF APPRECIATION FOR OUTGOING
DIRECTOR OF ENGINEERING AND OPERATIONS, PETER SEVCIK**

ITEM

Approve Resolution of Appreciation for outgoing Director of Engineering and Operations.
[Recommend Approve Resolution]

BACKGROUND

Peter Sevcik was first hired as the District Engineer on September 26, 2007. He was promoted to and served as Director of Engineering and Operations from February 13, 2013, to April 3, 2026.

During his nearly 19 years of service, Peter led the District to many accomplishments. One of the most notable accomplishments, and one that will leave a lasting legacy for the people of Nipomo, was the design and construction of the Supplemental Water Project. This project strengthened the District's water supply reliability, for now and into the future.

Peter's professional excellence, leadership, and dedication helped establish the Nipomo Community Services District as one of the most respected community services districts in the County.

Peter will be greatly missed by the Board, Staff and community. We wish him well in his future endeavors.

FISCAL IMPACT

None

RECOMMENDATION

Staff recommends that the Board approve the Resolution

ATTACHMENTS

- A. Resolution 2026-17xx

APRIL 22, 2026

ITEM D-3

ATTACHMENT A

**NIPOMO COMMUNITY SERVICES DISTRICT
RESOLUTION 2026-17xx**

**A RESOLUTION OF THE NIPOMO COMMUNITY SERVICES DISTRICT
COMMENDING PETER SEVCIK FOR HIS 19 YEARS OF
DEDICATED SERVICE TO THE NIPOMO COMMUNITY SERVICES DISTRICT
AND THE COMMUNITY OF NIPOMO**

WHEREAS, Peter Sevcik served the Nipomo Community Services District ("District") as the District Engineer starting in September 26, 2007 and was promoted to Director of Engineering and Operations on February 13, 2013 until his retirement on April 3, 2026.

WHEREAS, the Nipomo Community Services District recognizes Mr. Sevcik as a long-serving employee in the District's history, having aided and supported five different General Managers by providing excellent guidance, consultation, and constant encouragement;

WHEREAS, Mr. Sevcik, during his nearly 19-year career, has overseen more than \$60 million in projects; and

WHEREAS, Mr. Sevcik has numerous accomplishments beyond the practical ability of this resolution to list, which include the following major and notable achievements during his tenure for which his peers and professional community have recognized him with some of the most prestigious awards in civil engineering:

- 2014 — Received State Assembly Certificate of Recognition for the completion of the Southland Wastewater Treatment Plant Upgrade
- 2015 — Outstanding Civil Engineer in the Public Sector Awarded by the American Society of Civil Engineers (ASCE), Los Angeles Section — one of the most respected honors in the field. Peter was first recognized at the ASCE San Luis Obispo County Chapter level in July 2015, before receiving the award at the LA Section level in October 2015.
- 2016 — SLO ASCE Water Project of the Year Nipomo Supplemental Water Project
- 2018 — SLO ASCE Water Project Award Nipomo Supplemental Water Project Phase 2 — Joshua Road Pump Station and Reservoir

WHEREAS, Mr. Sevcik provided innovative and creative ideas in the design, permitting, and construction of the Blacklake Sewer Consolidation Project Enterprise thereby creating efficient operations to all sewer customers;

WHEREAS, Mr. Sevcik elevated the District's status as a leading government agency, through his dedication to accuracy and the pursuit of clarity in all things associated with the District's water and sewer engineering and operations thereby establishing order, predictability, stability, and trust between the District's Board of Directors, staff, and customers, and; maintained effective working relationships with County and regulatory agencies and local community service district leaders;

WHEREAS, Mr. Sevcik embodies the best qualities of public administration with his intelligence, enthusiasm and professionalism; and

WHEREAS, Mr. Sevcik has consistently served as an outstanding representative of the Nipomo Community Services District and has significantly improved the District's water and sewer infrastructure and thereby improving the District's public image.

NOW, THEREFORE, BE IT RESOLVED AND DETERMINED that the Board of Directors of the Nipomo Community Services District expresses great appreciation and lasting gratitude to Peter Sevcik and wishes him continued success in all his future endeavors.

The Board unanimously adopted the foregoing resolution on April 22, 2026

Phil Henry, President

Ed Eby, Director

Tom Glover, Vice President

Gary Hansen, Director

John Joyce, Director



TO: BOARD OF DIRECTORS
REVIEWED: RAY DIENZO, P.E. *RD*
GENERAL MANAGER
FROM: JANA ETTEDDGUE *JN*
FINANCE DIRECTOR
DATE: APRIL 15, 2026



INVESTMENT POLICY – QUARTERLY REPORT

ITEM

Review Investment Policy Quarterly Report [RECOMMEND ACCEPT AND FILE REPORT]

BACKGROUND

The District's Investment Policy requires the Treasurer/Finance Officer file a quarterly report that identifies the District's investments and their compliance with the policy. The quarterly report [Attachment A] is considered by the Board of Directors and is filed with the District's auditor.

As District Treasurer/Finance Officer, I am pleased to inform the Board of Directors that the District is in compliance with the Investment Policy and that the objectives of safety, liquidity, and yield have been met. The District has the ability to meet cash flow requirements for the next six months.

STRATEGIC PLAN

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

RECOMMENDATION

After Board consideration and public comment, it is recommended that your Honorable Board accept the quarterly report and direct staff to file the Report with the District Auditor.

ATTACHMENTS

- A. Quarterly Investment Report

APRIL 22, 2026

ITEM D-4

ATTACHMENT A

ATTACHMENT A

**NIPOMO COMMUNITY SERVICES DISTRICT
INVESTMENT POLICY-QUARTERLY REPORT 3/31/2026**

UNRESTRICTED POOLED CASH ACCOUNTS							
<i>Investment</i>	<i>Institution</i>	<i>Amount of Deposit 3/31/26</i>	<i>Rate of Interest as of 3/31/26</i>	<i>Quarterly Interest Earned or Accrued 3/31/26</i>	<i>Amount of Deposit 3/31/25</i>	<i>Rate of Interest as of 3/31/25</i>	<i>Quarterly Interest Earned or Accrued 3/31/25</i>
Public Checking (1)	<i>Five Star Bank</i>	\$346,124.83	n/a	n/a	\$1,026,928.81	n/a	n/a
Public Money Market	<i>Five Star Bank</i>	\$5,813,504.65	3.87%	\$45,184.47	\$5,631,962.26	4.33%	\$63,156.25
Public Money Market	<i>Mechanics Bank</i>	\$35,354.51	3.61%	\$11,584.38	\$935,354.77	4.58%	\$9,413.47
Pooled Money Investment	<i>Local Agency Investment Fund (LAIF)</i>	\$14,233,633.50	3.82%	\$139,483.72	\$13,631,304.33	4.48%	\$150,215.47
Pooled Money Investment	<i>Multi Bank Securities</i>	\$728,000 See attached	3.90- 4.10%	\$18,561.16	\$1,659,007.61 See attached	5.30- 5.35%	\$68,885.50
RESTRICTED CASH ACCOUNTS – DEVELOPER BOND FUNDS HELD IN TRUST							
Money Mkt - Performance Bond	<i>Five Star</i>	Closed – Deposit returned	n/a	n/a	\$21,024.50	4.33%	\$226.22
Money Mkt - Performance Bond	<i>Five Star</i>	Closed – Deposit returned	n/a	n/a	Closed – Deposit returned	n/a	n/a
RESTRICTED CASH ACCOUNT – NIPOMO SUPPLEMENTAL WATER FUNDED REPLACEMENT HELD IN TRUST							
Savings–NSWP Funded Replacement	<i>Five Star</i>	\$2,487,322.43	3.87%	\$23,767.19	\$2,183,527.82	4.33%	\$22,985.86
RESTRICTED CASH ACCOUNTS – ASSESSMENT DISTRICT 2020-1 HELD IN TRUST							
Public Checking - BL A/D 2020-1 (1)	<i>Five Star</i>	\$56,746.40	n/a	n/a	\$139,370.21	n/a	n/a
Money Mkt - BL A/D 2020-1	<i>Five Star</i>	\$1,668,443.87	3.87%	\$19,614.15	\$1,853,983.16	4.33%	\$21,725.24
Money Mkt - BL Tax Roll Collections	<i>Five Star</i>	\$270,423.83	3.87%	\$2,854.60	\$251,870.89	4.33%	\$3,124.78

(1) Analyzed Account
n/a Not applicable

Nipomo Communtiy Services District
Investments
March 31, 2026

<u>Type of Investment</u>	<u>CUSIP</u>	<u>Purchased</u>	<u>Maturity</u>	<u>Yield to Maturity</u>	<u>Par Value(1)</u>	<u>Market Value(2)</u>	<u>Cost Basis(3)</u>
12 Month Certificates of Deposit (CD's)							
Certificate of Deposit - Oxford Bank	69141NAL8	4/4/2025	4/10/2026	3.90%	\$ 240,000	\$ 239,993	\$ 240,000
24 Month Certificates of Deposit (CD's)							
Certificate of Deposit - Morgan Stanley Salt Lake	61690D2C1	4/8/2025	10/12/2027	4.10%	\$ 244,000	\$ 244,781	\$ 244,000
Certificate of Deposit - Morgan Stanley NY	61776NPY3	4/8/2025	10/12/2027	4.10%	\$ 244,000	\$ 244,781	\$ 244,000
				CD Subtotal	\$ 728,000	\$ 729,555	\$ 728,000
				Investment Total	\$ 728,000	\$ 729,555	\$ 728,000

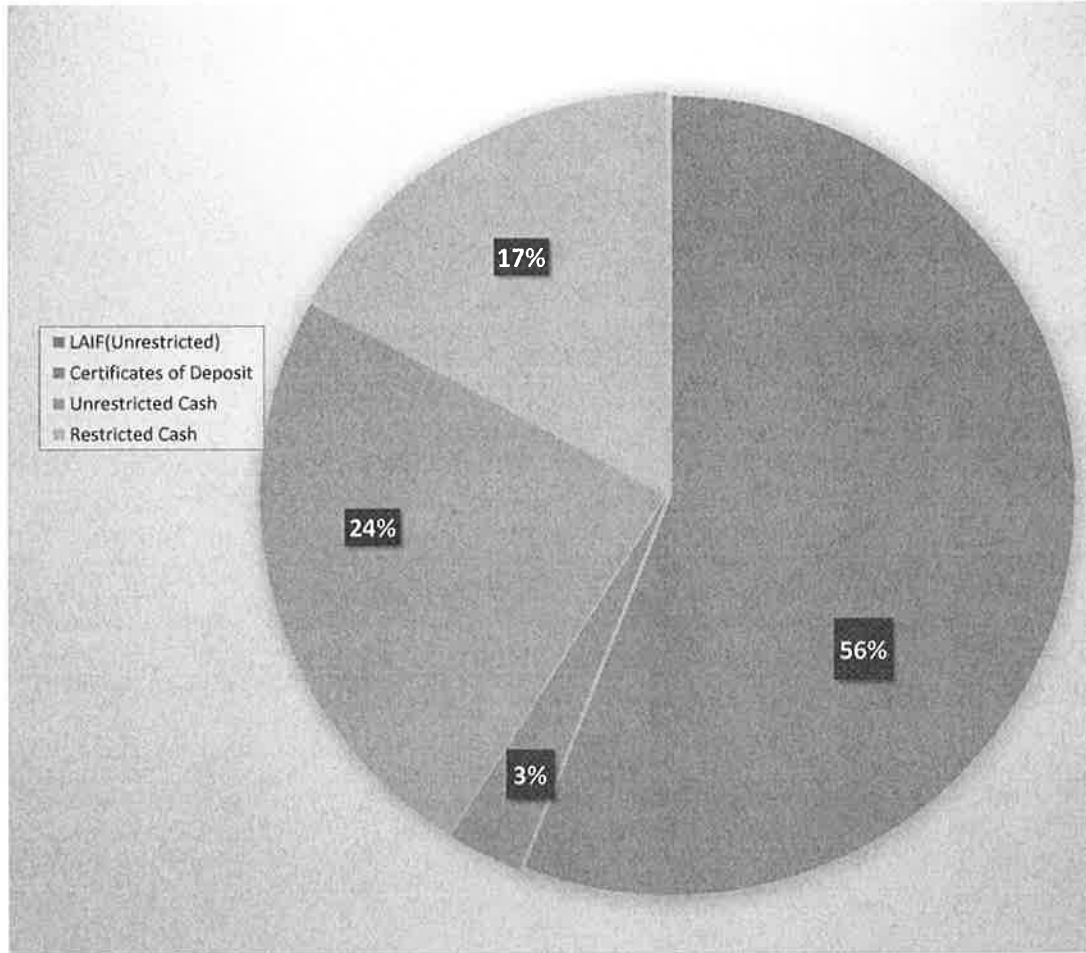
Market Value Source: eConnectDirect.com for the Certificates of Deposit and Treasuries

- (1) Par Value is the Face Value of the investment when it matures
- (2) Market Value of Certificates of Deposit is shown as of 03/31/2026
- (3) Cost Basis is the original purchase price of the investment

Notes to Mention

- Investments listed in this report comply with the California Government Codes 53600-53864 and the District's Statement of Investment Policy.
- Sufficient funds are available to meet the District's expenditure requirements for the next six months.
- All CDs are 100% FDIC insured and noncallable

**Nipomo Community Services District
Cash and Investment Allocation
March 31, 2026**



Cash and Investment Summary			
LAIF(Unrestricted)	\$	14,233,634	56%
Certificates of Deposit	\$	728,000	3%
Unrestricted Cash	\$	6,194,984	24%
Restricted Cash	\$	4,482,937	17%
Total	\$	25,639,555	100%

Pursuant to Section 8.A. of the Investment Policy

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

Transfer Date	Amount	Transfer From	Transfer To
1/2/2026	\$1,208,926.45	Bank of New York Blacklake Assessment 2020-1	Five Star Bank Money Market Blacklake Assess. District 2020-1
3/20/2026	\$1,590,000.00	Mechanics Money Market	Five Star Bank Money Market