



**Notice of Regular Meeting**  
**NACIMIENTO PROJECT COMMISSION**

THURS., FEBRUARY 22, 2024 – 4:00 PM

**IN-PERSON LOCATION: (COMMISSIONERS MUST ATTEND IN-PERSON)**  
Templeton CSD, Board Meeting Room, 206 5th Street, Templeton, CA 93465  
(805) 434-4900

**VIRTUAL OPTION: (ONLY FOR AGENCY STAFF OR MEMBERS OF THE PUBLIC)**  
<https://us02web.zoom.us/j/81449063693?pwd=O2RsS0ZE0U5nb3dkRWpXdmdvc2dOQT09>  
Meeting ID: 814 4906 3693 Passcode: 901103 Call in: 1-669-900-6833

**AGENDA ITEMS & PUBLIC COMMENTS:**

For more information: <https://www.slocounty.ca.gov/Departments/Public-Works/Forms-Documents/Committees-Programs/Nacimiento-Project-Commission.aspx>  
Public comments can be submitted to: Anna McKenna at [AMcKenna@co.slo.ca.us](mailto:AMcKenna@co.slo.ca.us)

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COMMISSIONERS: John Hamon, Chair (Paso Robles); Wayne Peterson, Vice Chair (Templeton CSD); Grigger Jones (Atascadero MWC); Emily Francis (City of San Luis Obispo); John Peschong (District)

**AGENDA**

- I. **CALL TO ORDER**
  - A. Roll Call for Quorum Count
  - B. Flag Salute
- II. **PUBLIC COMMENT** *(For non-agenda items within Commission jurisdiction; three-minute limit each.)*
- III. **MEETING MINUTES** *(Recommend Approval)*
  - A. Naci Commission – Meeting, November 16, 2023
- IV. **COMMISSION INFORMATIONAL ITEMS** *(No Action Required)*
  - A. Current NWP Operations with Reservoir Status & 2024 Outlook
  - B. Second Quarter Operations Budget Report (FY 2023-24)
  - C. FY 2024-25 Operating Fund Proposed Budget
  - D. Annual Conflict of Interest (COI) filing – “Form 700”
  - E. 2024 Calendar of Activities
- V. **PRESENTATIONS** *(No Action Required)*
- VI. **COMMISSION ACTION ITEMS** *(No Subsequent Action by BOS Required)*
  - A. Annual Nomination & Election of Commission Officers
- VII. **COMMISSION ACTION ITEMS** *(Action Subsequently Required by BOS)*
  - A. Approve District staff to proceed with request to award a construction contract to RCH in the amount of \$251,183 and request for associated budget adjustment in amount of \$634,000 to complete the Temporary Repair project, and recommend Board of Supervisor approval. Funds will be taken from reserves as discussed during the August Commission meeting. The reserves include the \$4.7 million settlement funds from 2023.
  - B. Approve District staff proceed with a request for a budget adjustment of \$1,038,000 to fund the planning and design of the permanent repair project and recommend Board of Supervisor approval. The proposed budget adjustment will result in 90% design documents and advancement of District engineering, right of way, environmental, and utility coordination items. Funds will be taken from reserves as discussed during the August Commission meeting. The reserves include the \$4.7 million settlement funds from 2023.
- VIII. **FUTURE AGENDA ITEMS DESIRED BY COMMISSION** *(None)*

IX. **DATE OF NEXT COMMISSION MEETING**

A. April 25, 2024 (SPECIAL)

X. **ADJOURNMENT**

ATTACHMENTS

1. Item III.A – Minutes from November 16, 2023
2. Item IV.A – Water Supply Report
3. Item IV.B – Q2 Budget Report
4. Item IV.C – FY 2024-25 Operating Fund Proposed Budget
5. Item IV.D – Form 700 Memo
6. Item IV.E - 2024 Calendar of Activities
7. Item VI.A – 2024 Nomination and Election of Commission Officers Memo

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**CONTACT:** *All Americans with Disabilities Act (ADA) accommodations shall be promptly reviewed and resolved.*

Persons who require accommodations for any audio, visual or other disability in order to review an agenda, or to participate in the meeting per the ADA, are encouraged to request such accommodation 48 hours in advance of the meeting from County Public Works at (805) 781-5252.



## **MEETING MINUTES (DRAFT)**

### **NACIMIENTO PROJECT COMMISSION**

November 16, 2023

#### COMMISSIONERS PRESENT AT ROLL CALL (Voting Share %)

District (20%): Vicki Janssen (Alternate), Legislative Assistant

Paso Robles (33%): John Hamon, Chair

Templeton CSD (2%): Wayne Peterson

Atascadero MWC (17%): Grigger Jones

City of SLO (28%): Emily Francis

#### COMMISSIONER PRESENT AFTER ROLL CALL (Voting Share %)

N/A

CLERK: Nola Engelskirger, District

#### **1. CALL TO ORDER**

A Commission meeting was held on Thursday, November 16, 2023, at 4:00 P.M., with Hamon serving as the Chair. Quorum established (minimum of 3/5 seats present with voting share > 51%).

#### **2. PUBLIC COMMENT:** *None*

#### **3. REVIEW OF PREVIOUS MEETING MINUTES**

*Janssen offered correction of minutes from the August 24, 2023, to include District (20%): Vicki Janssen (Alternate), Legislative Assistant as a Commissioner Present at Roll Call. Jones motioned for approval of amended minutes and seconded by Francis, approved.*

#### **4. COMMISSION ADMINISTRATIVE ITEMS:** *None*

#### **5. UTILITIES DIVISION REPORT:**

*Wright provided a first quarter operations budget report for Fiscal Year 23-24. No comments.*

- *Engelskirger reported normal operations aside from broken pipeline to City of SLO.*
- *Capacity at Lake Nacimiento as of last Thursday is 57%.*
- *Tesla battery at Rocky Canyon installed, waiting for PGE inspection (no timeline). In process for intake plans (no timeline).*
- *Temporary construction easement to install restraint joints is in process. Temporary pipeline will be removed and stored by end of year, then reinstalled with restraint joints in the spring to supply City of SLO during dry season.*
- *Permanent Repair Alternative 4 is moving forward; Permission to survey has been granted and Geotechnical report has been completed and we will move forward with design.*

- *We expect to be notified in January if the approximately \$1M Hazard Mitigation Grant Application for Flood Study in area of Nacimiento Pipeline has been approved. The study will identify any risks and mitigation recommendations.*
- *Approval for 2024 calendar requested. Francis motioned for approval and seconded by Jones, approved.*

**6. ITEMS FOR NEXT REGULAR MEETING AGENDA (NO SUBSEQUENT ACTION BY BOS REQUIRED):**

*None.*

**7. DATE OF NEXT REGULAR MEETING:**

*February 22, 2024.*

The meeting was adjourned by John Hamon at 4:10 P.M.  
Laura Holder, Secretary



**TO: Naci Technical Support Group**  
**FROM: Anna McKenna, Utilities Division Engineer**  
**DATE: February 15, 2024**  
**SUBJECT: NWP Delivery Report**

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### **NWP DELIVERY REPORT**

**Attachment 1** is the draft monthly summary of NWP deliveries through January 2024 for the 2024 Nacimiento "Water Year" (Oct. 1, 2023 – Sept. 30, 2024).

### **NACIMIENTO RESERVOIR DATA & OPERATIONS SYSTEM**

**Attachments 2, 3 & 4** are provided as a reference for your planning purposes.

### **ATTACHMENTS**

1. District's NWP Delivery Report – January 2023 (DRAFT).
2. MCWRA Reservoir Data, dated 2/8/2024.
3. MCWRA Reservoir Release Schedule.
4. MCWRA Reservoir Pool Schematic (from "Nacimiento Dam Operation Policy," 2018).

## NWP Delivery Report – January 2024 (DRAFT)

### Deliveries <sup>1, 2, 5</sup>

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	TOTAL
<b>Paso (T2)</b>	286.73	291	205	70	0	0	0	0	0	0	0	0	852.34
Ops Water													0.00
<b>TCSD (T4)</b>	13.81	2	0	0	0	0	0	0	0	0	0	0	16.15
Ops Water													0.00
<b>AMWC (T6)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Ops Water													0.00
<b>SMR (T9)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Ops Water													0.00
<b>SLO (T11)</b>	0	0	0	0	0	0	0	0	0	0	0	0	0.00
Ops Water													0.00
<b>TOTAL</b>	<b>301</b>	<b>294</b>	<b>205</b>	<b>70</b>	<b>0</b>	<b>868.49</b>							
Cumulative	301	594	799	868	868	868	868	868	868	868	868	868	
<b>Intake Meter</b>	310.97	291.06	202.46	70.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	874.49
Variance (UW)	(10.43)	2.73	2.20	(0.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(6.00)
Ops Water <sup>4</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

### Requests <sup>1,3</sup>

	Oct-23	Nov-23	Dec-23	Jan-24	Feb-24	Mar-24	Apr-24	May-24	Jun-24	Jul-24	Aug-24	Sep-24	TOTAL
<b>Paso (T2)</b>	658	544	172	178	161	274	265	658	636	658	658	636	5498
<b>TCSD (T4)</b>	24	23	9	8	22	24	23	24	23	24	24	23	250
<b>AMWC (T6)</b>	250	0	0	0	0	0	0	0	500	500	500	500	2250
<b>SMR (T9)</b>	0	7.3	7.3	7.3	7	7	7.3	7.3	7.3	7.3	7.3	7.3	80
<b>SLO (T11)</b>	315	305	315	315	295	315	305	315	305	315	315	305	3720
<b>TOTAL</b>	<b>1247</b>	<b>879</b>	<b>503</b>	<b>509</b>	<b>485</b>	<b>620</b>	<b>600</b>	<b>1004</b>	<b>1471</b>	<b>1504</b>	<b>1504</b>	<b>1471</b>	<b>11798</b>
Cumulative	1247	2126	2629	3138	3623	4243	4843	5847	7319	8823	10327	11798	

#### NOTES

- All table values listed are in units of acre-feet (AF).
- Deliveries are based on monthly reporting provided by County Operations.
- Requests based on latest schedule request submitted for project "Water Year 2024" deliveries. WY = Oct thru Sep.
- "Ops Water" is water sent through the turnout for O&M needs and not counted against Participants' Delivery Entitlement.
- Deliveries interrupted due to January storms; extended outage for Participants downstream of RCPS (impacting SMR and SLO).

#### NACIMIENTO WATER PROJECT

SAN LUIS OBISPO COUNTY FLOOD CONTROL AND WATER CONSERVATION DISTRICT  
 G:\NWP\O&M Phase\DELIVERY & REQUESTS\Actuals\2024\231221-NWP Delivery Report\_January-2024-DRAFT

**Monterey County Water Resources Agency**  
**DAM AND RESERVOIR - DAILY DATA (provisional)**  
**February 3, 2024 through February 9, 2024**

<b>San Antonio</b>	<b>Saturday</b>	<b>Sunday</b>	<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>	<b>Friday</b>
<b>Date</b>	<b>2/3</b>	<b>2/4</b>	<b>2/5</b>	<b>2/6</b>	<b>2/7</b>	<b>2/8</b>	<b>2/9</b>
Percentage of Capacity (%)	66	66	68	69	69	70	
Elevation (feet)	756.3	756.4	757.85	758.9	759.05	759.65	
Depth (feet)	156.3	156.4	157.85	158.9	159.05	159.65	
Storage (acre-feet)	220780	221190	227135	231530	232163	234713	
Lake Surface Area (acres)	4041	4046	4121	4176	4184	4220	
Length of Lake (miles)	13.8	13.8	14	14	14	14.1	
Releases (cfs)	10	10	10	10	10	10	
Rainfall Past 24 Hours (in.)	0.01	0.32	0.74	0	0	0.22	
Rainfall Total to Date (in.)	7.96	8.28	9.02	9.02	9.02	9.24	9.24
Total Rain to Date Last Year (in.)	13.83	13.83	13.87	13.95	13.95	13.96	13.96
Total Rain Last Season (in.)	22.42	22.42	22.42	22.42	22.42	22.42	22.42

<b>Nacimient</b>	<b>Saturday</b>	<b>Sunday</b>	<b>Monday</b>	<b>Tuesday</b>	<b>Wednesday</b>	<b>Thursday</b>	<b>Friday</b>
<b>Date</b>	<b>2/3</b>	<b>2/4</b>	<b>2/5</b>	<b>2/6</b>	<b>2/7</b>	<b>2/8</b>	<b>2/9</b>
Percentage of Capacity (%)	63	63	69	71	72	73	
Elevation (feet)	772.15	772.5	777.15	779	779.7	780.4	
Depth (feet)	157.15	157.5	162.15	164	164.7	165.4	
Storage (acre-feet)	236860	238400	259498	268150	271475	274820	
Lake Surface Area (acres)	4397	4415	4646	4737	4771	4805	
Length of Lake (miles)	16.4	16.5	16.8	16.8	16.9	16.9	
Releases (cfs)	228	72	90	71	70	70	
Rainfall Past 24 Hours (in.)	0.15	0.28	0.85	0.05	0.06	0.13	
Rainfall Total to Date (in.)	9.58	9.86	10.71	10.76	10.82	10.95	10.95
Total Rain to Date Last Year (in.)	11.89	11.89	11.94	11.96	11.96	11.96	11.96
Total Rain Last Season (in.)	18.55	18.55	18.55	18.55	18.55	18.55	18.55

Notes: Daily reservoir release numbers are targets. Actual releases may deviate slightly and are reported annually. Elevation referenced to NGVD 29. Data are 7:00 AM values from real time provisional USGS water surface elevation gage sites. Full data sets can be accessed via the following links:

[Nacimient](#)

[San Antonio Elevation](#)

**Current Releases:** The Monterey County Water Resources Agency (MCWRA) is currently making minimum fisheries releases from both reservoirs to support fish habitat downstream of the dams.

[Reservoir release schedule approved by MCWRA Board of Directors](#)

The Nacimient Dam Operation Policy provides a detailed description of the regulations, requirements, and other considerations that inform our reservoir operations.

[Nacimient Dam Operation Policy](#)

## RESERVOIR RELEASE SCHEDULE FOR 2023

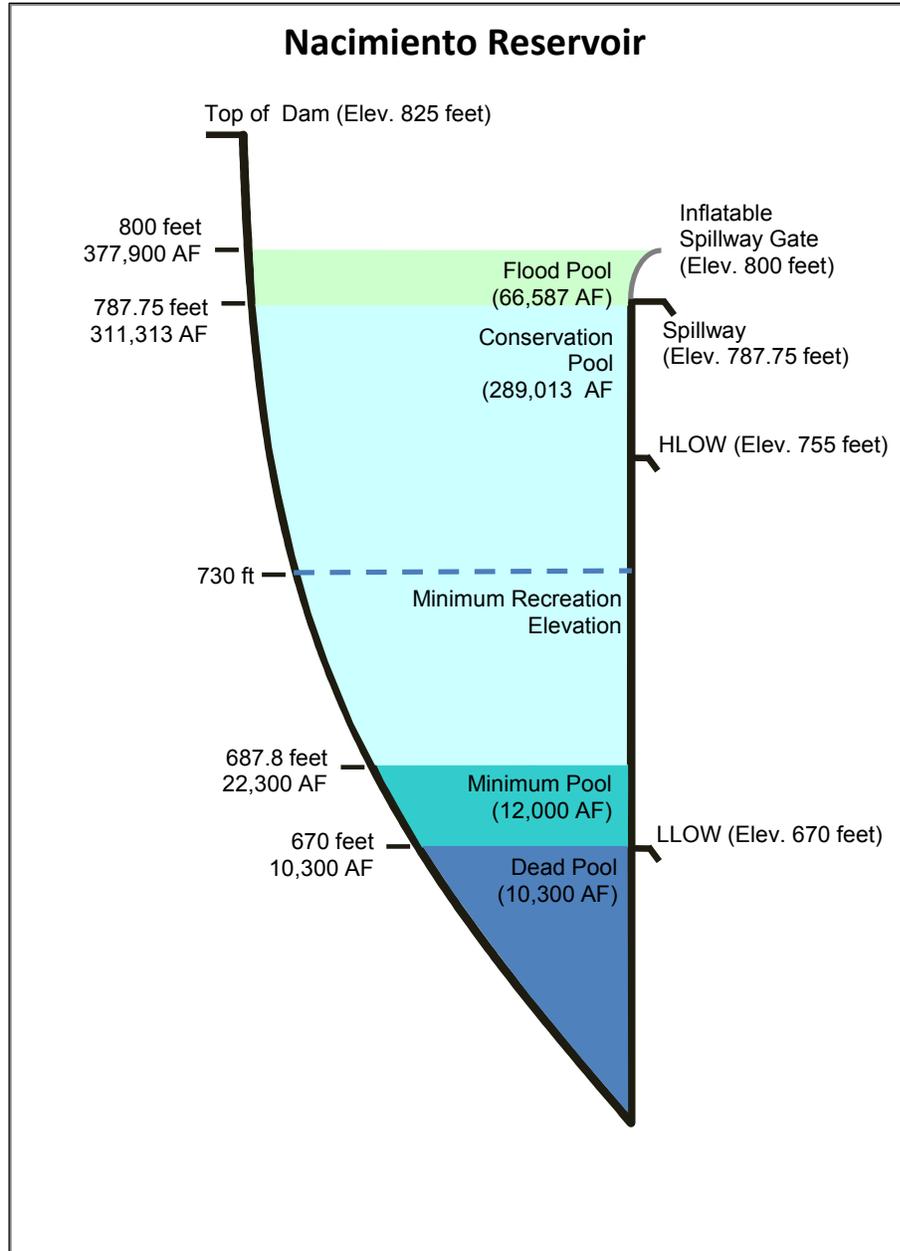
Month	1		2		3		4		5		6		7		8		9		10		11		12		13		14		15		16	
	Combined Releases (cfs) <sup>1</sup>	Combined Releases (ac-ft)	NACIMIENTO										SAN ANTONIO																			
			Evap. Losses (ac-ft)	Reservoir Releases (cfs) <sup>1</sup>	Reservoir Releases (ac-ft)	NWP Orders (ac-ft)	NWP Diversions (ac-ft)	Beginning of Month Storage		Elev. (ft)	Evap. Losses (ac-ft)	Reservoir Releases (cfs) <sup>1</sup>	Reservoir Releases (ac-ft)	Beginning of Month Storage		Elev. (ft)																
								(ac-ft)	(%)	(ft)					(ac-ft)	(%)	(ft)															
Jan	806	49,534	628	796	48,919	499	136	120,800	32%	740.5	310	10	615	37,155	11%	680.7																
Feb	427	24,535	542	417	23,960	696	80	324,905	86%	790.4	333	10	575	127,550	38%	729.0																
Mar	3,082	189,523	964	3,072	188,909	937	97	337,445	89%	792.7	728	10	615	139,050	42%	733.0																
Apr	262	15,586	1,430	252	14,990	910	122	353,938	94%	795.8	1,003	10	595	215,950	64%	755.1																
May	170	10,456	1,882	160	9,841	1,493	129	361,415	96%	797.1	1,334	10	615	229,640	69%	758.5																
Jun	365	21,696	2,595	335	19,932	1,966	140	355,028	94%	796.0	2,026	30	1,763	232,588	69%	759.2																
Jul	521	32,024	3,589	468	28,751	2,043	154	333,433	88%	792.0	2,676	53	3,273	230,900	69%	758.8																
Aug	552	33,941	3,012	540	33,230	2,043	204	300,650	80%	785.7	2,526	12	711	225,700	67%	757.5																
Sep	466	27,713	2,523	442	26,305	2,000	342	263,218	70%	778.0	2,166	24	1,408	222,420	66%	756.7																
Oct	335	20,595	1,726	284	17,451	1,536	311	234,895	62%	771.7	1,549	51	3,144	218,950	65%	755.9																
Nov	75	4,475	875	65	3,880	1,123	291	214,960	57%	767.1	811	10	595	215,155	64%	754.9																
Dec	70	4,322	543	60	3,707	504	202	210,450	56%	766.0	506	10	615	214,760	64%	754.8																
Jan 2024								216,430	57%	767.4				215,750	64%	755.1																
<b>Totals</b>		<b>434,398</b>	<b>20,310</b>		<b>419,874</b>	<b>15,750</b>	<b>2,209</b>				<b>15,968</b>		<b>14,524</b>																			

Draft Date: 1/17/24

Notes:

1. Mean daily flow for the month in cubic feet per second.
2. Shaded areas denote actual values. Non-shaded areas are projected values.
3. Nacimiento Reservoir storage capacity: 377,900 acre feet; San Antonio Reservoir storage capacity: 335,000 acre feet.
4. Proposed schedule meets Agency annual water withdrawal limits required by State Water Board appropriate water rights for the Nacimiento and San Antonio Rivers.
5. Reservoir Operations Advisory Committee may make release considerations for holiday periods to benefit recreation.
6. Original approved schedule assumed no inflow to reservoirs after May 1st. Elevations will be influenced by actual inflow amounts.
7. "NWP Diversions" are San Luis Obispo County - Nacimiento Water Project conveyance facilities diversions. Max. allowable water year (Oct. 1 - Sept. 30) diversions: 15,750 ac-ft.
8. Nacimiento "NWP Diversions" do not include lakeside water use which is estimated at approximately 1,750 acre feet per year.





**Figure 1. Schematic of Nacimiento Reservoir Pools**



**TO: Nacimiento Project Commission**  
**FROM: Harold Wright, Finance-Administrative Service Manager**  
**VIA: Nola Engelskirger, Water Utilities Division Manager**  
**DATE: February 22, 2024**  
**SUBJECT: Second Quarter Operations Budget Report**  
*(Information Only – No Action Required)*

Figures summarizing the Fiscal Year 2023-24 Second Quarterly Operating Fund Budget are provided for your information. With 50% of the year elapsed, total expenditures and purchase order commitments are at 32.1% of budget. This includes non-routine projects that fluctuate during the fiscal year. More notably, annual Routine Operations and Maintenance efforts are at less than budgeted levels at 27.3% of the budget.

		<u>Budget</u>	<u>Expenses &amp; Purchase Orders</u>	<u>Expenses and Purchase Orders as a % of Budget</u>	<u>Balance Available</u>
	Routine O&M	3,814,318	1,042,005	27.3%	2,772,313
	Non Routine O&M Projects	1,702,941	763,757	44.8%	939,184
	Capital Outlay Projects	100,000	-	0.0%	100,000
	<b>Total</b>	<b>5,617,259</b>	<b>1,805,762</b>	<b>32.1%</b>	<b>3,811,497</b>
[a]	Variable Energy	3,771,668	162,951	4.3%	3,608,717
[a]	<i>PG&amp;E invoices for Variable Energy usage. Costs are billed to participants based upon actual usage, and are not included in Participants' Installment Billings or Final Billings.</i>				

*[a] PG&E invoices for Variable Energy usage. Costs are billed to participants based upon actual usage, and are not included in Participants' Installment Billings or Final Billings.*

If you have any questions, please feel free to contact me at (805) 781-5462 or via e-mail at [hwright@co.slo.ca.us](mailto:hwright@co.slo.ca.us). Staff will be available to answer specific questions at the meeting.

**Nacimiento Water Operating Fund  
Budget Status Report  
FY 2023-24**

A	B	C	D	D	E	F	I	J	K	L	M		
		WBS Element	New Budget FY 2023-24	Roll-Fwd Budget FY 2022-23	Internal Revisions	Budget FY 2023-24	Quarter 1 July-Sep	Quarter 2 Oct-Dec	Total Expenses	Purchase Orders (POs)	Total Expenses and POs	Exps & POs % of Budget	Available Budget
1		<b>Routine Operation and Maintenance</b>											
2		MASTER WATER CONTRACT	\$ 583,951			\$ 583,951	\$ -	\$ -	\$ -	\$ -	\$ -	0.0%	\$ 583,951
3		WATER CONSERVATION MANAGEMENT	-			-	-	-	-	-	-	0.0%	-
4		WATER QUALITY SUPPORT/ANALYSIS REGULATORY AGENCY/DPH	203,608			203,608	34,661	39,704	74,364	-	74,364	36.5%	129,244
5		INVASIVE SPECIES/QUAGGA MUSSEL ENVIRONMENTAL MITIGATION	147,747	107,012		254,759	20,527	31,834	52,361		52,361	20.6%	202,398
6		UTILITIES OPERATIONS AND OFFICE ENGINEERING	321,535			321,535	60,453	51,843	112,295		112,295	34.9%	209,240
7		LAKESIDE CONTRACTS	5,838	24,269		30,107	1,389	126	1,516		1,516	5.0%	28,591
8		WATER RIGHTS	19,836	71,051		90,887	-	-	-		-	0.0%	90,887
9		GENERAL-ACCOUNTING	167,095			167,095	21,668	17,336	39,004		39,004	23.3%	128,091
10		COUNTY WIDE OVERHEAD	137,370			137,370	(14,062)	33,118	19,056		19,056	13.9%	118,314
11		CONTRIBUTION TO ISF/NEW EQUIP	164,313			164,313	1,429	-	1,429		1,429	0.9%	162,884
12		GENERAL UNITS	837,567			837,567	46,183	38,098	84,281	13	84,294	10.1%	753,273
13		UNIT A	150,179			150,179	62,380	76,403	138,783		138,783	92.4%	11,396
14		UNIT A1	25,992			25,992	14,479	9,584	24,063		24,063	92.6%	1,929
15		UNIT B	84,572			84,572	24,757	68,773	93,530		93,530	110.6%	(8,958)
16		UNIT C	11,891			11,891	1,424	2,358	3,782		3,782	31.8%	8,109
17		UNIT C1	13,261			13,261	16,318	19,365	35,683		35,683	269.1%	(22,422)
18		UNIT D	9,233			9,233	1,279	6,614	7,893		7,893	85.5%	1,340
19		UNIT E	8,009			8,009	6,013	3,816	9,829		9,829	122.7%	(1,820)
20		UNIT F	8,535			8,535	1,628	2,064	3,692		3,692	43.3%	4,843
21		UNIT F1	10,824			10,824	1,883	3,122	5,004		5,004	46.2%	5,820
22		UNIT F2	78,308			78,308	27,927	52,389	80,316		80,316	102.6%	(2,008)
23		UNIT G	7,888			7,888	79,942	12,433	92,374		92,374	1171.1%	(84,486)
24		UNIT G1	12,720			12,720	2,057	12,330	14,388		14,388	113.1%	(1,668)
25		UNIT G2	12,724			12,724	3,580	559	4,139		4,139	32.5%	8,585
26		UNIT H	4,157			4,157	362	166	528		528	12.7%	3,629
27		UNIT H1	18,306			18,306	-	11,690	11,690		11,690	63.9%	6,616
28		UNIT T-2	36,072			36,072	1,581	2,584	4,166		4,166	11.5%	31,906
29		UNIT T-4	23,507			23,507	769	6,820	7,589		7,589	32.3%	15,918
30		UNIT T-6	24,159			24,159	1,105	3,142	4,247		4,247	17.6%	19,912
31		UNIT T-9	5,854			5,854	91	181	272		272	4.6%	5,582
32		UNIT T-11/11A	38,031			38,031	12,347	10,767	23,114		23,114	60.8%	14,917
33		UNIT T-11B	-			-	-	-	-		-	0.0%	-
34		REIMBURSABLE BILLINGS	-			-	448	-	448		448	0.0%	(448)
35		REIMB BILLINGS: EMERGENCY WTR LINE BREAK MAY 2018	-			-	-	-	-	24,484	-	0.0%	-
36	(*)	NACI WATER SALE PROGRAM	-			-	30,996	20,416	51,412		75,896	0.0%	(75,896)
37	(*)	SAN ANTONIO SPILLWAY REHAB	25,908	98,726		124,634	-	-	-		-	0.0%	124,634
38	(*)	LEGAL	-	250,000		250,000	11,254	(4,404)	6,851		6,851	2.7%	243,149
41		<b>SUBTOTAL: ROUTINE OPERATIONS AND MAINTENANCE</b>	<b>\$ 3,263,260</b>	<b>\$ 551,058</b>	<b>\$ -</b>	<b>\$ 3,814,318</b>	<b>\$ 482,781</b>	<b>\$ 534,727</b>	<b>\$ 1,017,508</b>	<b>\$ 24,497</b>	<b>\$ 1,042,005</b>	<b>27.3%</b>	<b>\$ 2,772,313</b>
42		<b>Non-Routine O&amp;M</b>											
43		MISC. FIBER OPTIC REPAIR (rebudget annually) (\$6500 MISC FIBER)	\$ 7,500			\$ 7,500			\$ -		\$ -	0.0%	\$ 7,500
44		INTERLAKE TUNNEL PLANG (place holder)	-			-			-		-	0.0%	-
45	(*)	NORTH SALINAS RIVER CROSSING REPAIR (MAINT: TYPE 3)	-			-			-		-	0.0%	-
46	(*)	23 STORM NACI PIPELINE REPAIRS	-			-	47,415	85,489	132,903	277,791	410,694	0.0%	(410,694)
47	(*)	5 YR INTAKE INSPECTION (EVERY 5 YRS. 2022/23)	30,276	121,000		151,276			-		-	0.0%	151,276
48	(*)	5 YR PIPELINE CLOSE INTERVAL SURVEY (EVERY 5 YRS) (CLSD)	104,400	270,000		374,400		6,160	6,160	9,800	15,960	4.3%	358,440
49	(*)	SANTA MARG CRK BRIDGE PIPE RELOCATION	31,320	841,581		872,901		8,935	8,935	1,616	10,551	1.2%	862,350
50	(*)	INTAKE PUMP SYSTEM IMPROVEMENTS (5 SYSTEMS)	-			-			-		-	0.0%	-
51	(*)	INTAKE PS: SLOPE REPAIR AND DRAINAGE WORK (S/B CLSD Q1 20/21)	-			-			-		-	0.0%	-
52	(*)	POWER MONITORING AT INTAKE (CLSD)	-			-			-		-	0.0%	-
53	(*)	SCADA EFFORTS AT BOOSTER STN PROJECT	-			-			-		-	0.0%	-
54	(*)	SCADA EFFORTS AT BOOSTER STN O&M (REBUDGETED ANNUALLY)	-	245,446		245,446	2,205	5,497	7,702		7,702	3.1%	237,744
55	(*)	SYPS EFFICIENCY ALTERNATIVES (CXL)	-			-			-		-	0.0%	-
56	(*)	GENERATOR PAD AT BOOSTER STN INSTALL (33%)	-			-			-		-	0.0%	-
57	(*)	AIR VACS REPAIRS AND PREVENTION	-	51,418		51,418			-		-	0.0%	51,418
58	(*)	NACI PIPELINE TEMP REPAIR 23	-			-	110,071	117,850	227,922		227,922	0.0%	(227,922)
59	(*)	NACI PIPELINE TEMP REPAIR 23 STORM	-			-	3,463	6,485	9,948	79,408	89,356	0.0%	(89,356)
60	(*)	SYPS RANDH RD REPAIR (RAVEN PROPERTY)	-			-	1,572		1,572		1,572	0.0%	(1,572)
61	(*)	RELOCATE AIR VAC CAL TRANS UNDERPASS	-			-			-		-	0.0%	-
62	(*)	UNANTICIPATED NON-ROUTINE PROJECTS	-			-			-		-	0.0%	-
59		<b>SUBTOTAL: NON ROUTINE OPERATION &amp; MAINTENANCE - (NON-CAPITAL ACCOUNTS)</b>	<b>\$ 173,496</b>	<b>\$ 1,529,445</b>	<b>\$ -</b>	<b>\$ 1,702,941</b>	<b>\$ 164,726</b>	<b>\$ 230,415</b>	<b>\$ 395,141</b>	<b>\$ 368,615</b>	<b>\$ 763,757</b>	<b>44.8%</b>	<b>\$ 939,184</b>
60		<b>Capital Outlay</b>											
61	(*)	UNANTICIPATED NON-ROUTINE PROJECTS	100,000	-		100,000						0.0%	100,000
61		<b>SUBTOTAL: CAPITAL OUTLAY (CAPITAL ACCOUNTS)</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 100,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>0.0%</b>	<b>\$ 100,000</b>
62		<b>TOTAL BUDGET / INSTALLMENT BILLINGS</b>	<b>\$ 3,536,756</b>	<b>\$ 2,080,503</b>	<b>\$ -</b>	<b>\$ 5,617,259</b>	<b>\$ 647,507</b>	<b>\$ 765,142</b>	<b>\$ 1,412,650</b>	<b>\$ 393,112</b>	<b>\$ 1,805,762</b>	<b>32.1%</b>	<b>\$ 3,811,497</b>
63		VARIABLE ENERGY COSTS (NON-CAPITAL ACCOUNT)	\$ 3,771,668			\$ 3,771,668	84,328	78,622	162,951		162,951	4.3%	\$ 3,608,717
64		BUDGET FOR UNANTICIPATED CAPITAL PROJECT - (CAPITAL ACCT)	200,000	200,000		400,000			-		-	0.0%	400,000
65		<b>TOTAL</b>	<b>\$ 7,508,424</b>	<b>\$ 2,280,503</b>	<b>\$ -</b>	<b>\$ 9,788,927</b>	<b>\$ 731,835</b>	<b>\$ 843,765</b>	<b>\$ 1,575,600</b>	<b>\$ 393,112</b>	<b>\$ 1,968,713</b>	<b>20.1%</b>	<b>\$ 7,820,214</b>



**TO: Nacimiento Project Commission**

**FROM: Harold Wright, Finance-Administrative Service Manager**

**VIA: Nola Engelskirger, Water Utilities Division Manager**

**DATE: February 22, 2024**

**SUBJECT: FY 2024-25 Nacimiento Water Operating Fund Proposed Budget**

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An electronic version along with a hard copy of the Budget booklets of the Proposed Fiscal Year 2024-25 Nacimiento Water Operating budget will be sent to the Commission prior to their February 22, 2024, meeting. No action will be required at that time. An electronic version will also be emailed to the TSG and Finance Committee members the same day.

On March 21, 2024, the Nacimiento TSG and Finance Committees will meet with District staff at 2:00 p.m. to review the proposed budget.

Any requested revisions to the budget will be returned to the TSG at their April 18, 2024, meeting, and will be communicated and distributed electronically to the Finance Committee and Commission.

On April 25, 2024, the Nacimiento Commission will conduct its annual special budget meeting to consider approval of the 2024-25 Proposed Budget. District staff will provide a short presentation, followed by a vote for endorsement.

In June 2024, the District Board of Supervisor conducts its annual budget review and approval process.



## MEMORANDUM

**TO:** Nacimiento Project Commission  
**FROM:** Anna McKenna, Utilities Division Engineer  
**VIA:** Nola Engelskirger, Utilities Division Manager  
**DATE:** February 22, 2024  
**SUBJECT:** 2024 Statement of Economic Interests – Form 700

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This memo is a reminder for Commissioners and Alternates to file a ***Statement of Economic Interests (Form 700)***, pursuant to the Commission's adopted Conflict of Interest Code. Additionally, Commissioners and Alternate Commissioners assuming and leaving an appointment must file the appropriate form within 30 days of the event.

The County Clerk-Recorder's office maintains a list of Form 700 filers, so if an email address is on file, Commissioners and Alternates should have received an email in February that explains the filing process. **The deadline to file the annual Statement of Economic Interest – Form 700 is April 1.**

Additional information may be found at the Clerk-Recorder website and the Fair Political Practices Commission website shown below:

[www.slocounty.ca.gov/clerk](http://www.slocounty.ca.gov/clerk)

<http://www.fppc.ca.gov/>

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## 2024 CALENDAR OF ACTIVITIES

### TECHNICAL SUPPORT GROUP (TSG) & NACIMIENTO PROJECT COMMISSION

**TSG** (Participants & District Staff Only): Monthly, Thursdays at 2:00 PM.

**Commission** (Public Meetings): Quarterly, Thursdays at 4:00 PM.

<u>JAN</u> <b>TSG</b> – Jan 18  <b>Commission</b> – Dark	<u>FEB</u> <b>TSG</b> – Feb 15  <b>Commission</b> – Feb 22 <i>Annual election of Chair &amp; Vice Chair; COI forms (“Form 700”) and proposal of draft FY 24-25 budget.</i>	<u>MAR</u> <b>TSG &amp; Finance Cmte</b> – Mar 21  <b>Commission</b> – Dark
<u>APR</u> <b>TSG</b> – Apr 18  <b>Commission</b> – Apr 25 Budget Endorsement ( <i>special mtg.</i> )	<u>MAY</u> <b>TSG</b> – May 16  <b>Commission</b> – May 23	<u>JUN</u> <b>TSG</b> – Jun 20  <b>Commission</b> – Dark
<u>JUL</u> <b>TSG</b> – Jul 18  <b>Commission</b> – Dark	<u>AUG</u> <b>TSG</b> – Aug 15  <b>Commission</b> – Aug 22	<u>SEP</u> <b>TSG</b> – Sep 19  <b>Commission</b> – Dark  <i>Request for 2024-2026 water delivery schedules.</i>
<u>OCT</u> <b>TSG</b> – Oct 17  <b>Commission</b> – Dark	<u>NOV</u> <b>TSG</b> – Nov 14  <b>Commission</b> – Nov 21 <i>Distribution of Next Year’s Calendar of Activities.</i>	<u>DEC</u> <b>TSG</b> – Dec 19  <b>Commission</b> – Dark

**\*Meeting logistics are subject to change.** Please contact County Public Works at 805-781-5252 or [pwd@co.slo.ca.us](mailto:pwd@co.slo.ca.us) for confirmation of date, location & time.



## MEMORANDUM

**TO:** Nacimiento Project Commission  
**FROM:** Anna McKenna, Utilities Division Engineer  
**VIA:** Nola Engelskirger, Utilities Division Manager  
**DATE:** February 22, 2024  
**SUBJECT:** 2024 Nomination and Election of Commission Officers

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In accordance with the Commission's adopted Rules of Procedure, the Commission is to elect a Chair and Vice-Chair at the first meeting of each year. Terms of office are for one year.

During the calendar year 2023, Commissioner Hamon served as Chair, and Commissioner Peterson served as Vice-Chair. Nominations and elections for 2024 will be held at the Commission meeting on February 22, 2024.

Current Commissioners appointed by each Participant and the District are ***(please confirm)***:

<b>City of Paso Robles:</b>	John Hamon Steven Martin, Alternate
<b>Templeton CSD:</b>	Wayne Peterson Debra Logan, Alternate
<b>Atascadero MWC:</b>	Grigger Jones John Neil, Alternate
<b>City of San Luis Obispo:</b>	Emily Francis Michelle Shoresman, Alternate
<b>San Luis Obispo County Flood Control and Water Conservation District (District):</b> <i>(representing the District and CSA 10A)</i>	John Peschong Vicki Janssen, Alternate

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