



NWP NACIMIENTO WATER PROJECT

San Luis Obispo County Flood Control & Water Conservation District

**Nacimiento Project Commission
Notice of Meeting and Agenda
Thursday, November 19, 2015 – 4:00 pm
Templeton Community Services District Offices**

1. Call to Order
 - a. Call to Order, Roll Call, and Flag Salute
2. Public Comment

This is the opportunity for members of the public to address the Commission on items that are not on the agenda, subject to a three minute time limit.
3. Meeting Notes (RECOMMEND APPROVAL)
 - a. From August 27, 2015
4. COMMISSION INFORMATION ITEMS – written reports with brief verbal overview by staff or consultant. No action is required.
 - a. Utilities Division Manager’s Report
 - b. Surplus Water Declaration for Water Year 2016
 - c. Surplus Water Pricing for Water Year 2016
 - d. First Quarter Operations Budget Update
 - e. Reserve Water Project Update
5. PRESENTATIONS – no action required.

None
6. COMMISSION ACTION ITEMS
(No Subsequent Board of Supervisors Action Required)
 - a. 2016 Calendar of Activities
7. COMMISSION ACTION ITEMS
(Board of Supervisors Action is Subsequently Required)

None
8. FUTURE AGENDA ITEMS DESIRED BY COMMISSION

Commissioners

Carlyn Christianson, Chair, City of San Luis Obispo

John Hamon, Vice Chair, City of El Paso de Robles

Frank Mecham, SLO County Flood Control & Water Conservation District

Judy Dietch, Templeton CSD

Grigger Jones, Atascadero MWC

**Next Commission meeting scheduled for
Thursday, February 11, 2016 at 4:00 pm at
Templeton Community Services District Offices**

Nacimiento Project Commission
November 19, 2015
Agenda Item 3.a. Meeting Notes from August 27, 2015

Agenda Item 1 – Call to Order

Agenda Item 1.a – Call to Order, Roll Call, Flag Salute
Vice Chairperson Hamon convened the meeting at 4:00 p.m.

Commissioners Present:

Dan Carpenter, City of San Luis Obispo
Vice Chairperson John Hamon, City of Paso Robles
Judith Dietch, Templeton Community Services District
Grigger Jones, Atascadero Mutual Water Company
Frank Mecham, San Luis Obispo County Flood Control and Water Conservation District

Commissioners Absent:

Chairperson Carlyn Christianson, City of San Luis Obispo

Staff Present:

Dean Benedix, Jill Ogren, Brian Uder - District
Jeff Briltz - Templeton Community Services District
John Neil – Atascadero Mutual Water Company
Carrie Mattingly, Aaron Floyd - City of San Luis Obispo
Dick McKinley – City of Paso Robles

Agenda Item 2 – Public Comment

There were no public comments.

Agenda Item 3 – Meeting Notes

Agenda Item 3.a – Meeting Notes from May 28, 2015

The meeting notes from the May 28, 2015 Commission meeting were unanimously approved without corrections.

Agenda Item 4 – Commission Informational Items

Agenda Item 4.a – Utilities Division Manager's Report

Dean reviewed the Utilities Division Manager's Report. In regards to the Nacimiento River Crossing Pipe Repair, the District will be moving forward with preparing an engineering assessment to evaluate issues associated with the lost maximum capacity of the pipeline, and additional energy requirements of the system. There were some questions on the details of the 3 projects in the Nacimiento Water Operating Fund. Dean clarified that the

5-yr Pipeline Close Interval Potential Survey will be performed by a consultant, as well as the 5-yr Intake Inspection, which will be performed with the system shut down, by a diver going down the intake shaft and into the intake tunnel/pipe. There were questions on the Stenner Canyon Hydroelectric Plant assessment that were clarified by Carrie and Aaron. The plant Federal Energy Regulatory Commission permit is expired, but has not been withdrawn, and this assessment will be an initial feasibility evaluation on restarting the operation of the plant. District staff will be working with the TSG members on a Water Delivery Entitlement Contract amendment to increase the Participants' total entitlements by the amount of Reserve Water available. The Interlake Tunnel Project was discussed briefly, and all were in agreement that there are potential benefits associated with the project if tunnel operations are used to maximize overall storage while enhancing both water supply and recreational opportunities. The emergency hydrant installed on the NWP line to supply water for the recent Cuesta Fire near Santa Margarita was discussed. Approximately three acre-feet of water had been used to date, and the question of whether or not there would be any reimbursement of the cost of that water was brought up. Historically water given to Cal Fire from other County systems has been included in yearly water system losses and no reimbursements have been made.

Agenda Item 4.b – Fourth Quarter Operations Budget Update

Dean reviewed this item. He clarified that although not all of the water deliveries were made, the Nacimiento River Crossing Pipe Repair and Salinas Crossing Pressure Testing were included in the 97.6% actual expenditures. The pipe repair cost is for all of the design and investigative work that was associated with the repair, not including construction, and the District will be seeking reimbursement of that cost through a lawsuit.

Agenda Item 4.c – Bond Refinancing Update

Dean gave an update on the bond savings which is approximately \$550,000 per year. The total present value of the entire savings is approximately \$5 million.

Agenda Item 4.d – Mussel Prevention Program Update

Dean gave an update on the mussel prevention program. The District continues to work with residents in the Nacimiento Lake area. There are two new team members that will help with program coordination, logistics, and training. They are currently attending a Level II Watercraft Inspection Training class.

Vice Chairperson Hamon adjourned the meeting at 4:35 p.m.

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Nacimiento Project Commission
November 19, 2015
Agenda Item 4.a. Utilities Division Manager's Report
(Information Only – No Action is Required)

TO: Nacimiento Project Commission

FROM: Dean Benedix, P.E., Utilities Division Manager

SUBJECT: Utilities Division Manager's Report

DATE: November 19, 2015

PROJECT UPDATES

1. Nacimiento River Crossing Pipe Repair

The District is in the process of seeking full reimbursement of all damage repair costs from the original Pipeline Contractor, Teichert Construction, and will then credit the participating agencies when/if reimbursement is received.

This year's budget includes \$25,800 to prepare an engineering assessment to evaluate issues associated with the lost maximum capacity of the pipeline.

2. Operations Report

The project maximized water deliveries to all participating agencies as requested for the end of the 2015 Water Year. The District coordinated operations efforts and schedules with the Participants in order to deliver as much of the 2015 Water Year Delivery Entitlement as possible. A total of 6,825 acre-feet of water was delivered, 84% of the total 8,109 acre-feet that was requested for the 2015 Water Year. October began the 2016 Water Year and the District is continuing to coordinate operations efforts and schedules with the Participants in order to deliver water per the Participants' 2016 Water Year requests.

3. Monterey County Water Resources Agency (MCWRA) Interlake Tunnel Project

MCWRA has \$3M to advance the Tunnel project preliminary design and environmental work to a point where a 218 election can be held. Current project cost is \$63M, potentially rising due to resolution of white bass problem which will require a deeper intake design. A meeting is being scheduled with MCWRA and SLO County Public Works to discuss cooperative assistance concepts and possibilities.

District/County staff will maintain ongoing communications with the TSG members and update the Commission at each meeting regarding developments associated with the Tunnel project.

4. Heritage Ranch CSD (HRCSD) Turnout Update

The HRCSD Emergency Water Turnout project is funded in part by the Proposition 84 IRWM 2014 Drought Grant. The project includes design and construction of an emergency connection to the Nacimiento Water Pipeline and a 1,250 foot pipeline extension to the HRCSD Water Treatment Plant intake facility (pump station #1). Implementation of the project will provide HRCSD with the ability to convey up to 491 acre-feet per year of Nacimiento raw lake water directly to its water treatment plant for processing, when lake water cannot be gravity released through the Nacimiento Dam to the HRCSD downstream gallery wells for river water intake to the Water Treatment Plant. This emergency water project will only operate during extreme drought years, and will provide access to HRCSD's sole potable water supply source through the Nacimiento Pipeline, which draws lake water from below dead pool elevation.

HRCSD completed construction of the emergency turnout (see photo below) and is currently receiving bids for a pipeline extension. The project is anticipated to be complete in March 2016.

The HRCSD Wheeling Contract will need to be renewed annually by March 24th, a reminder has been added to the Calendar of Activities.



HRCSD Emergency Turnout Photo

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Nacimiento Project Commission
November 19, 2015
Agenda Item 4.b. Surplus Water Declaration for Water Year 2016
(Information Only – No Action is Required)

TO: Nacimiento Project Commission
FROM: Brian Uder
VIA: Dean Benedix, Utilities Division Manager
SUBJECT: Surplus Water Declaration for Water Year 2016
DATE: November 19, 2015

Discussion

Provisions of the delivery entitlement contract address water pricing and declaration of available Surplus Water. Article 12(A) states that:

(A) District Determination of Amount of Surplus Water; Reserve Pool; Turn-Back. The District shall notify All Participants of the total amount of Surplus Water, if any, available for a Water Year on or about the first day of the then-current Water Year, and once so declared by the District, said amount shall not be changed without first obtaining the consent of All Participants. Surplus Water purchased by the Participant will be delivered to the Participant in the same manner provided for in the delivery of the Participant's Delivery Entitlement and to the extent that all of said Surplus Water purchased is not in fact taken by the Participant by the end of the Water Year in question, then such undelivered amount of Surplus Water shall revert to the District and shall not thereafter be available to the Participant.

Since the Water Year runs from October 1st to September 30th (e.g., Water Year 2016 is October 1, 2015, through September 30, 2016), it is time for the District to make the notification regarding Surplus Water.

Surplus Water is defined as Reserve Water plus Turn-Back Pool Water as follows:

Reserve Water = Nacimiento Reservoir Water – Prior Commitment Water – Total Delivery Entitlement Obligation

17,500 – 1,750 – 9,655 for Water Year 2016 = 6,095 AF

Agenda Item 4.b. Surplus Water Declaration for Water Year 2016

Turn-Back Pool Water = Total Delivery Entitlement Obligation – Participant Delivery Requests

9,655 – 9,425 for Water Year 2016 = 230 AF

Surplus Water = Reserve Water + Turn-Back Pool Water

6,095 + 230 for Water Year 2016 = **6,325 AF**

The District hereby notifies All Participants of the total amount of Surplus Water available and said amount shall not be changed without consent of All Participants.

Reserve Pool Water = Portion of Reserve Water remaining after satisfying provisions of Article 29(A) – Use of Reserve Water (i.e., to alleviate permanent shortages, to alleviate temporary shortages, to satisfy obligations to Reserve Water Customers, for additional water to Participants and Other Participants, and for New Participants).

6,095 - 0 for Water Year 2016 = 6,095 AF

The Reserve Pool Water portion of Surplus Water is hereby offered to Participants as follows:

Participant	Delivery Entitlement Share (AFY)	Water Year 2016 Delivery Requests	Proportional Offer of Reserve Pool Water for Water Year 2016 (acre-feet)
City of el Paso de Robles, T2	4,000	3,795	2,525.1
Templeton CSD, T4	250	250	157.8
Atascadero MWC, T6	2,000	2,000	1,262.6
City of San Luis Obispo, T11	3,380	3,380	2,133.7
CSA 10A, T11	25	0	15.8
TOTAL =	9,655	9,425	6,095

Reserve Pool Water shall be offered and re-offered per Article 12(B)(1) until all of the Reserve Pool Water has been sold. Turn-Back Pool Water may only be offered so long as no Reserve Pool Water remains.

In its role to administer the Reserve Pool and Turn-Back Pool program, the Utilities Division has prepared a separate Surplus Water Pricing staff report as a separate informational item.

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Nacimiento Project Commission
November 19, 2015
Agenda Item 4.c. Surplus Water Pricing for Water Year 2016
(Information Only – No Action is Required)

TO: Nacimiento Project Commission

FROM: Brian Uder

VIA: Dean Benedix, Utilities Division Manager

DATE: November 19, 2015

SUBJECT: Surplus Water Pricing for Water Year 2016

Discussion

The Water Delivery Entitlement Contract (WDEC) language establishes the process for the District's annual determination of the amount of surplus water available for sale and the process to determine the cost per acre foot (AF) for said surplus water.

The information provided in this report is a condensed form of the language within the WDEC and was drawn from a number of articles in the WDEC including Articles 12, 16, 29, and 30. The discussion provided herein should be considered informational only and the original WDEC should be referenced in any legal matters relating to surplus water as discussed in this report.

Surplus Water Determination

Annually, on or before October 1st, District staff will calculate the quantity and cost of surplus water available for deliveries to the Participants or others. The total amount of water available to the Project is 15,750 AF but as of this report the Participants have contracted for only 9,655 AF of that amount. The remaining 6,095 AF is therefore considered to be reserve water (one of two components of surplus water).

During the current water year the Participants have requested only a portion (9,425 AF) in deliveries out of the total 9,655 AF available, and therefore the remaining balance of 230 AF is considered to be turnback pool water (the second component of surplus water).

Using this current year example detailed above, the total amount of surplus water is 6,325 AF (i.e. surplus water = reserve water plus turnback pool water, or 6,325 AF = 6,095 AF + 230 AF). The total amount of surplus water is now available for sale to the Participants or others that may be interested in purchasing the water, with

one caveat. The reserve water must be sold off in its entirety prior to the sale of any turnback pool water.

Reserve Water Pricing

The cost of reserve water to each Participant consists of two components:

- 1) Operations and maintenance costs per AF of reserve water for the prior year
- 2) Variable energy costs associated with the delivery of the reserve water.

For Non-Participants a third component (Debit service) is added:

- 3) Debt service costs per AF for reserve water delivered for the current year.

Turnback Pool Water Pricing

The cost of turnback pool water to each Participant consists of two components:

- 1) Operations and maintenance costs per AF based on prior year average O&M costs for the delivery of all delivery entitlements
- 2) Variable energy costs associated with the delivery of turnback pool water.

For Non-Participants a third component (Debit service) is added:

- 3) Debit service costs per AF for turnback pool water delivered for the current year.

Attachment 4.c – Nacimiento Surplus Water Costs, summarizes water year 2016 surplus water costs based on the agreed upon terms in the Water Delivery Entitlement Contracts.

Attachments: Attachment 4.c – Nacimiento Surplus Water Costs

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Nacimiento Surplus Water FY 2015-16

Participant	AFY	Reserve Water Costs for Participants Total ⁽¹⁾ with Turnout Costs Plus Actual Variable Energy	Reserve Water Costs for Participants Total ⁽¹⁾ less Turnout Costs Plus Actual Variable Energy	Reserve water Costs/Reserve Water Customers Total ⁽²⁾ with Turnout Costs Plus Actual Variable Energy	Reserve water Costs/Reserve Water Customers Total ⁽²⁾ less Turnout Cost Plus Actual Variable Energy
City of El Paso De Robles	4,000	\$223	\$216	\$1,329	\$1,299
Templeton CSD	250	\$272	\$234	\$2,022	\$1,967
Atascadero MWC	2,000	\$241	\$235	\$1,564	\$1,554
City of SLO	3,380	\$264	\$261	\$1,840	\$1,828
County Service Area 10	25	\$264	\$261	\$1,840	\$1,828
Turn- back Pool Water ⁽³⁾		\$253		\$2,003	

(1) Pursuant to Article 12 (B) of the Delivery Entitlement Contract, this is the pricing cost of Surplus Water for existing and other participants.

(2) Pursuant to Article 29(D) and 30, Reserve Water customers pay to the District the largest net revenue practicable, and not less than participants that utilize the same unit or units for the delivery of water.

(3) Pursuant to Article 12(B), no "Turn- back pool " water shall be sold by the District so long as any Reserve Pool Water remains unsold. Turn-back Pool Water is the portion of the Delivery Entitlement which the Participant does not request to be delivered for the water year in question.

Nacimiento Project Commission
November 19, 2015
Agenda Item 4.d. First Quarter Operations Budget Update
(Information Only – No Action is Required)

TO: Nacimiento Project Commission

FROM: Wendy Hall, Administrative Services Manger

VIA: Dean Benedix, P.E., Utilities Division Manager

SUBJECT: Fourth Quarter Operations Budget Update

DATE: November 19, 2015

Figures summarizing the Quarterly Operating Fund Budget are provided for your information. Actual expenditures are at 16% with 25% of the year elapsed.

If you have any questions please feel free to contact me at either (805) 781-5295 or via e-mail at whall@co.slo.ca.us. Staff will be available to answer specific questions at the meeting.

Agenda Item 4.d. First Quarter Operations Budget Update

Nacimiento Water Operating Fund Operation and Maintenance FY 2015-2016

	Budget		Quarter 1	Quarter 2	Quarter 3	Quarter 4	Total	% of Budget	Actual Variance
	FY 2015-16		July-Sep	Oct-Dec	Jan-March	April-June			
WBS Element									
Routine Operation and Maintenance									
Master Water Contract	300420.01.03	\$204,730	\$0.00				\$0.00	0.0%	\$204,730.00
Variable Energy Costs	300420.03	\$1,583,974	\$225,211.73				\$225,211.73	14.2%	\$1,358,762.27
Water Conservation Management	300420.04	\$0	\$207.35				\$207.35	0.0%	(\$207.35)
Water Quality Analysis	300420.05	\$179,179	\$8,651.98				\$8,651.98	4.8%	\$170,527.02
Water Quality Support	300420.06/.06.01.03/.06.02/.06.03	\$0	\$10,861.71				\$10,861.71	N/A	(\$10,861.71)
Regulatory Agency/Department of Public Health	300420.02	\$38,248	\$0.00				\$0.00	0.0%	\$38,248.00
Invasive Species/Quagga Mussels	300420.09.02/.06.01/.06.02	\$155,998	\$20,111.07				\$20,111.07	12.9%	\$135,886.93
Environmental Mitigation	300420.09/09.01	\$38,188	\$82,212.57				\$82,212.57	0.0%	(\$44,024.57)
Utilities Operations and Office Engineering	300420.07	\$286,474	\$33,382.89				\$33,382.89	11.7%	\$253,091.11
Lakeside Contracts	300420.01.05	\$23,834	\$2,249.65				\$2,249.65	9.4%	\$21,584.35
Water Rights	300420.01.04	\$0	\$0.00				\$0.00	0.0%	\$0.00
General Accounting	300420.01	\$158,677	\$20,593.68				\$20,593.68	13.0%	\$138,083.32
County wide Overhead	300420.01.01	\$53,980	\$0.00				\$0.00	0.0%	\$53,980.00
Contributions to ISF/New Equipment	300420.01.02	\$0	\$0.00				\$0.00	0.0%	\$0.00
General Units	300420.10	\$95,417	\$33,689.58				\$33,689.58	35.3%	\$61,727.42
Unit A, Intake Pump Station	300420.10.A	\$198,131	\$40,246.07				\$40,246.07	20.3%	\$157,884.93
Unit A1, Camp Roberts Tank	300420.10.A1	\$40,677	\$7,442.69				\$7,442.69	18.3%	\$33,234.31
Unit B, Santa Ysabel Pump Station	300420.10.B	\$140,975	\$32,670.49				\$32,670.49	23.2%	\$108,304.51
Unit C, Pipe, Monterey Road to Wellsona	300420.10.C	\$25,168	\$1,382.10				\$1,382.10	5.5%	\$23,785.90
Unit C1, Pipe, Monterey Road/Wellsona	300420.10.C1	\$24,074	\$8,217.68				\$8,217.68	34.1%	\$15,856.32
Unit D, Pipe, Paso Turnout to Templeton CSD	300420.10.D	\$16,607	\$1,105.25				\$1,105.25	6.7%	\$15,501.75
Unit E, Pipe, Templeton CSD to Atascadero MWC	300420.10.E	\$15,790	\$1,481.77				\$1,481.77	9.4%	\$14,308.23
Unit F, Pipe, Atascadero MWC to Rocky Canyon Tank	300420.10.F	\$16,149	\$1,081.51				\$1,081.51	6.7%	\$15,067.49
Unit F1, Rocky Canyon Tank	300420.10.F1	\$13,718	\$3,032.34				\$3,032.34	22.1%	\$10,685.66
Unit F2, Rocky Canyon Pump Station	300420.10.F2	\$111,375	\$42,313.84				\$42,313.84	38.0%	\$69,061.16
Unit G, Rocky Canyon PS to Route 58/Maria Avenue	300420.10.G	\$15,730	\$4,487.16				\$4,487.16	28.5%	\$11,242.84
Unit G1, Route 58/Maria Ave. to Cuesta Tunnel Tank	300420.10.G1	\$17,359	\$11,685.40				\$11,685.40	67.3%	\$5,673.60
Unit G2, Cuesta Tunnel Tank	300420.10.G2	\$23,489	\$2,794.71				\$2,794.71	11.9%	\$20,694.29
Unit H, Cuesta Tunnel	300420.10.H	\$1,766	\$0.00				\$0.00	0.0%	\$1,766.00
Unit H1, Cuesta Tunnel to San Luis Obispo Turnou	300420.10.H1	\$37,195	\$3,006.33				\$3,006.33	8.1%	\$34,188.67
Unit T-2, City of Paso Robles Turnout	300420.10.T2	\$40,926	\$5,784.30				\$5,784.30	14.1%	\$35,141.70
Unit T-4, Templeton CSD Turnout	300420.10.T4	\$11,893	\$3,854.99				\$3,854.99	32.4%	\$8,038.01
Unit T-6, Atascadero MWC Turnout	300420.10.T6	\$15,130	\$923.44				\$923.44	6.1%	\$14,206.56
Unit T-11/11a, City of San Luis Obispo Turnout	300420.10.T11/T11a	\$23,305	\$8,661.65				\$8,661.65	37.2%	\$14,643.35
Reimbursable Billings	300420.11	\$0	\$16,250.79				\$16,250.79	N/A	(\$16,250.79)
Nacimiento Reserve Water Project	300420.12	\$0	\$0.00				\$0.00	N/A	\$0.00
Total Routine Operation and Maintenance		\$3,608,156	\$633,594.72	\$0.00	\$0.00	\$0.00	\$633,594.72	17.6%	\$2,974,561.28
Non-Routine O&M									
Misc. Fiber Optic Repair		\$25,850	\$0.00				\$0.00	0.0%	\$25,850.00
Booster Station Upgrade		\$53,460	\$0.00				\$0.00	0.0%	\$53,460.00
5 Year Intake Inspection		\$121,000	\$0.00				\$0.00	0.0%	\$121,000.00
5 Year Pipeline Close Interval Potential Survey		\$104,200	\$0.00				\$0.00	0.0%	\$104,200.00
Total Non-Routine Operation and Maintenance		\$304,510	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$304,510.00
Capital Outlay									
Stenner Canyon Hydro Plant	300512	\$10,340	\$0.00				\$0.00	0.0%	\$10,340.00
Naci River Crossing Ultimate Capacity	300561	\$25,850	\$0.00				\$0.00	0.0%	\$25,850.00
Total Capital Outlay		\$36,190	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	0.0%	\$36,190.00
Grand Total		\$3,948,856	\$633,595	\$0	\$0	\$0	\$633,595	16.0%	\$3,315,261

Nacimiento Project Commission
November 19, 2015
Agenda Item 4.e. Update on the Reserve Water Project
(Information Only – No Action is Required)

TO: Nacimiento Project Commission

FROM: Mark Hutchinson, Deputy Public Works Director

SUBJECT: Reserve Water Project

DATE: November 19, 2015

Recent Actions

The District received the joint “Application for Acquisition of Additional Delivery Entitlement” for the full allocation of Nacimiento Reserve Water from the City of San Luis Obispo, City of Paso Robles, Templeton Community Services District, and Atascadero Mutual Water Company on October 8, 2015. As required by Article 29(B) of the Water Delivery Entitlement Contracts, the District gave its 60 day notice to County Service Area 10A (Cayucos), on October 15, 2015. The Cayucos Citizens Advisory Council’s CSA10A sub-committee met and discussed this matter with District staff on September 28, 2015 and endorsed the recommended action. The full Cayucos Citizen’s Advisory Committee endorsed CSA10A’s participation at their meeting on November 4, 2015. County staff will present a recommendation for CSA10A to participate in the Reserve Water Project at the Board of Supervisor’s December 8, 2015 meeting.

County staff prepared and distributed a draft project schedule to participant representatives on October 27th. The draft schedule shows all participant actions being complete by February with the District taking final action in March 2016. As of the date of this memorandum all parties are working to meet these projected dates.

New Participants

In addition to the required 60-day notice to CSA10A, County staff prepared and distributed a letter/notice to all of the other entities listed in the original 2004 EIR. Other than the two entities (Bella Vista Mobile Home Park and Santa Margarita Ranch Mutual Water Company) already working with the District to join the project, no new participants have responded. Bella Vista has requested 12 acre feet and Santa Margarita 104 acre feet. We note as previously reported that the Maino property has also expressed interest in joining the project, however, this property is not one included in the 2004 EIR and is not part of any formal water agency or organization, and is therefore not eligible to join the project at this time.

Agenda Item 4.e. Update on the Reserve Water Project

In order to meet the milestones established in the draft schedule, it will be necessary for the two new participants to deposit their full buy-in fees in short order. Confirmation of participation by the two new participants through the deposit of funds to pay all associated costs will allow existing participants to complete internal agency actions and seek public review and final action on the revised Delivery Entitlement Contracts. The draft schedule shows these deposits being made in early December.

Reserve Water Status

Assuming participation by the new participants and CSA10A, the present breakdown of Reserve Water is shown in Table 1 below:

TABLE 1 -Nacimiento Reserve Water Project Participant's Proportional Share in Acre Feet of Water Per Year			
Participant	Current Entitlement	Change	New Entitlement
City of Paso Robles	4,000	2,477	6,477
City of San Luis Obispo	3,380	2,093	5,473
Atascadero Mutual Water Company	2,000	1,239	3,239
Templeton Community Services District	250	155	405
Santa Margarita Ranch Mutual Water Company	0	104	104
County Service Area 10A (Cayucos)	25	15	40
Bella Vista Mobil Home Park (Cayucos)	0	12	12
Totals	9,655	6,095	15,750

Table 2 below relates the distribution of the Reserve Water to the distribution of the buy in fees from the two new participants:

TABLE 2 -Nacimiento Reserve Water Project Distribution of Buy In Fees with Acre Feet of Water Per Year (Credits shown in parentheses)			
Participant	Current Entitlement	New Entitlement	Buy In Fee
City of Paso Robles	4,000	6,477	\$ (587,000)
City of San Luis Obispo	3,380	5,473	\$ (1,022,000)
Atascadero Mutual Water Company	2,000	3,239	\$ (497,000)
Templeton Community Services District	250	405	\$ (47,000)
Santa Margarita Ranch Mutual Water Company	0	104	\$ 1,916,000
County Service Area 10A (Cayucos)	25	40	\$ (18,000)
Bella Vista Mobil Home Park (Cayucos)	0	12	\$ 255,000
Totals	9,655	15,750	0

**Nacimiento Project Commission
2016 Calendar of Activities**

<p>JAN</p> <p>TSG – meet on Thursday, Jan 14, 2016 at 2:00 pm in Atascadero</p> <p>Commission – Dark</p>	<p>FEB</p> <p>TSG – meet on Thursday, Feb 11, 2016 at 2:00 pm in Paso Robles</p> <p>Commission – meet on Thursday, Feb 25, 2016 at 4:00 pm in Templeton</p> <p>Reminder: Elect Chair and Vice Chair, distribute draft Budget & COI forms</p>	<p>MAR</p> <p>TSG & Finance Committee – meet on Thursday, Mar 10, 2016 at 2:00 pm in San Luis Obispo</p> <p>Commission – Dark</p> <p>Reminder: HRCSD Wheeling Contract renewed annually by March 24th</p>
<p>APR</p> <p>TSG – meet on Thursday, Apr 14, 2016 at 2:00 pm in Atascadero</p> <p>Commission – special meeting on Thursday, April 21, 2016, at 4:00 pm in Templeton (budget approval)</p>	<p>MAY</p> <p>TSG – meet on Thursday, May 12, 2016 at 2:00 pm in Paso Robles</p> <p>Commission – meet on May 26, 2016, at 4:00 pm in Templeton</p>	<p>JUN</p> <p>TSG – meet on Thursday, Jun 9, 2016 at 2:00 pm in San Luis Obispo</p> <p>Commission – Dark</p>
<p>JUL</p> <p>TSG – meet on Thursday, Jul 14, 2016 at 2:00 pm in Atascadero</p> <p>Commission – Dark</p>	<p>AUG</p> <p>TSG – meet on Thursday, Aug 11, 2016 at 2:00 pm in Paso Robles</p> <p>Commission – meet on Thursday, Aug 25, 2016 at 4:00 pm in Templeton</p>	<p>SEP</p> <p>TSG – meet on Thursday, Sep 8, 2016 at 2:00 pm in San Luis Obispo</p> <p>Commission – Dark</p> <p>Reminder: Request water delivery schedules and determine cost of Surplus Water</p>
<p>OCT</p> <p>TSG – meet on Thursday, Oct 13, 2016 at 2:00 pm in Atascadero</p> <p>Commission – Dark</p> <p>Reminder: Notify Participants of Surplus Water availability. Order for releases to MCWRA</p>	<p>NOV</p> <p>TSG – meet on Thursday, Nov 3, 2016 at 2:00 pm in Paso Robles</p> <p>Commission – meet on Thursday, Nov 17, 2016 at 4:00 pm in Templeton</p> <p>Reminder: Next Year Calendar of Activities</p>	<p>DEC</p> <p>TSG – meet on Thursday, Dec 8, 2016 at 2:00 pm in San Luis Obispo</p> <p>Commission – Dark</p>

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