

TO: BOARD OF DIRECTORS

FROM: MICHAEL S. LEBRUN *MSL*  
GENERAL MANAGER

DATE: OCTOBER 18, 2013

**AGENDA ITEM**

**D**

**OCTOBER 23, 2013**

### **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 Administrative 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 OCTOBER 9, 2013 REGULAR BOARD MEETING MINUTES  
[RECOMMEND APPROVAL]
- D-3) APPROVE SURPLUS 2002 TOYOTA PICK UP TRUCK [RECOMMEND APPROVE]
- D-4) RECEIVE QUARTERLY INVESTMENT REPORT [RECOMMEND RECEIVE]

TO: BOARD OF DIRECTORS  
 FROM: MICHAEL S. LEBRUN *MSL*  
 GENERAL MANAGER  
 DATE: OCTOBER 18, 2013

**AGENDA ITEM  
 D-1  
 OCTOBER 23, 2013**

**HAND WRITTEN CHECKS**

10-13-13 10198 WJ SZPIKOWSKI  
 10-23-13 10199 ANTHONY ARTIAGA  
 10-23-13 10200 KIT CARTER

**TOTAL COMPUTER CHECKS**

\$227,088.74

CUSTOMER REFUND \$781.13  
 WASHER REBATE \$75.00  
 WASHER REBATE \$75.00

VOIDS - 22349

**COMPUTER GENERATED CHECKS**

22367	10/11/13	EMP01	EMPLOYMENT DEVELOP DEPT	1316.60	.00	1316.60	B31007	STATE INCOME TAX
22368	10/11/13	MID01	RABOBANK-PAYROLL TAX DEPO	3852.48	.00	3852.48	B31007	FEDERAL INCOME TAX
				49.60	.00	49.60	1B31007	FICA
				969.30	.00	969.30	2B31007	MEDICARE (FICA)
			Check Total.....:	4871.38	.00	4871.38		
22369	10/11/13	MID02	RABOBANK-DIRECT DEPOSIT	24792.90	.00	24792.90	B31007	NET PAY
22370	10/11/13	PER01	PERS RETIREMENT	8700.04	.00	8700.04	B31007	PERS PAYROLL REMITTANCE
22371	10/11/13	STA01	CALPERS 457 DEFERRED COMP	2205.00	.00	2205.00	B31007	457 DEFERRED COMP
022372	10/23/13	AIR01	AIR POLLUTION CONTROL	495.00	.00	495.00	15603	EQUIP PERMIT 515 SOUTHLAN
022373	10/23/13	AME03	AMERI PRIDE	149.71	.00	149.71	979502	UNIFORMS
				139.29	.00	139.29	984181	UNIFORMS
			Check Total.....:	289.00	.00	289.00		
022374	10/23/13	ATT02	AT&T	186.72	.00	186.72	4763399	TELEPHONE
022375	10/23/13	BOG01	BOGNUDA, LISA	28.25	.00	28.25	B31017	REIMBURSEMENT -MILEAGE SL
022376	10/23/13	BRE02	BRENNTAG PACIFIC INC.	794.70	.00	794.70	BPI351214	SODIUM HYPOCHLORITE
				830.86	.00	830.86	BPI351215	SODIUM HYPOCHLORITE
				686.19	.00	686.19	BPI353213	SODIUM HYPOCHLORITE
				414.93	.00	414.93	BPI353214	SODIUM HYPOCHLORITE
				324.52	.00	324.52	BPI354426	SODIUM HYPOCHLORITE
			Check Total.....:	3051.20	.00	3051.20		
022377	10/23/13	CAL06	CALIFORNIA MUNICIPAL	475.00	.00	475.00	13040902	COP ISSUANCE
022378	10/23/13	CAN02	CANNON CORPORATION	7132.50	.00	7132.50	55334	STANDPIPE BID SUPPORT
022379	10/23/13	CLE06	CNSSLO INC	2119.00	.00	2119.00	17186	COMPUTER SUPPORT
022380	10/23/13	COA02	COASTAL ROLLOFF	252.65	.00	252.65	4238452	ROLL OFF BIN-CREEK DAY
022381	10/23/13	COR04	CORIX WATER PRODUCTS (US)	1836.24	.00	1836.24	731321856	METER ADPT/GASKET/CLAMP/M
022382	10/23/13	CRY01	CRYSTAL SPRINGS	54.00	.00	54.00	SEP 2013	DISTILLED WATER FOR LAB
022383	10/23/13	DUR01	DURLEY, KATHRINE P. TRUST	5000.00	.00	5000.00	B31015	SHORT TERM PROPERTY USE A
022384	10/23/13	EVE02	EVERYTHING RIGHT NOW, INC	2250.00	.00	2250.00	1215	WEBSITE DEVELOPEMENT
022385	10/23/13	FER01	FERGUSON ENTERPRISES INC	494.52	.00	494.52	725770	ADJ NUT/SPRING/SWIVEL/THR
022386	10/23/13	FGL01	FGL ENVIRONMENTAL	396.26	.00	396.26	382969A	LAB TESTS
022387	10/23/13	GAR04	GARCIA, JESSICA	418.69	.00	418.69	B31010	REIEMBURSEMENT-TRAVEL AUT
022388	10/23/13	LEB02	LeBRUN, MICHAEL	65.00	.00	65.00	OCT 2013	REIMBURSEMENT-CELL PHONE
022389	10/23/13	LEE02	LEE CENTRAL COAST NEWSPAP	567.75	.00	567.75	15850	PUBLIC NOTICE-INVITING BI
022390	10/23/13	MNS01	MNS ENGINEERS INC	56643.88	.00	56643.88	63713	SOUTHLAND WWTP UPGRADE-CM
				61323.88	.00	61323.88	63714	SUPPLEMENTAL WATER PROJEC
			Check Total.....:	117967.76	.00	117967.76		
022391	10/23/13	MOR02	MORE OFFICE SOLUTIONS	558.32	.00	558.32	506703	COPIER MAINTENANCE
				57.67	.00	57.67	508817	B&W/COLORED COPIES
			Check Total.....:	615.99	.00	615.99		

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 FROM: MICHAEL S. LEBRUN *MSL*  
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 DATE: OCTOBER 18, 2013

**AGENDA ITEM**  
**D-1**  
**OCTOBER 23, 2013**  
**PAGE TWO**

022392	10/23/13	MUN01	MUNICIPAL CODE CORPORATIO	650.00	.00	650.00	234467	ANNUAL CODE ON INTERNET F
022393	10/23/13	NAT03	NATIONAL SAFETY COUNCIL	375.00	.00	375.00	B31015	ANNUAL MEMBERSHIP
022394	10/23/13	NUT01	NU TECH PEST MGMT	265.00	.00	265.00	101000	PEST CONTROL
				45.00	.00	45.00	101002	PEST CONTROL WELL SITE CH
				75.00	.00	75.00	101004	RODENT CONTROL
			Check Total.....:	385.00	.00	385.00		
022395	10/23/13	OFF01	OFFICE DEPOT	70.56	.00	70.56	609845001	OFFICE SUPPLIES
022396	10/23/13	POO01	POOR RICHARD'S PRESS	60.21	.00	60.21	255787A	MAIL-LATE NOTICES
				244.72	.00	244.72	255787B	POSTAGE-LATE NOTICES
				316.10	.00	316.10	255843A	MAIL-BILLS
				774.64	.00	774.64	255843B	POSTAGE-BILLS
			Check Total.....:	1395.67	.00	1395.67		
022397	10/23/13	PRI02	PRICE, POSTEL & PARMA, LL	6145.90	.00	6145.90	114018	SWP-RIGHT OF WAY
022398	10/23/13	SHI01	SHIPSEY & SEITZ, INC	10620.00	.00	10620.00	SEP 2013	LEGAL SERVICES
022399	10/23/13	SLO02	DIV OF ENVIRON HEALTH	1118.22	.00	1118.22	B31010	JUL 13-AUG 13 CROSS CONNE
022400	10/23/13	SOU09	SOUTHWEST VALVE, LLC	3486.71	.00	3486.71	2729	VALVES FOR STANDPIPE PROJ
022401	10/23/13	STA08	STAPLES	100.49	.00	100.49	701158474	OFFICE SUPPLIES
022402	10/23/13	THE01	THE GAS COMPANY	15.76	.00	15.76	SEP 2013B	HEAT-SHOP
022403	10/23/13	THE02	THE TRIBUNE SLO CO NEWSPAP	518.50	.00	518.50	7034801	PUBLIC NOTICE-INVITING BI
022404	10/23/13	WAG01	WAGNER & BONSIGNORE	8244.81	.00	8244.81	6-13-1	GROUNDWATER LITIGATION
				749.00	.00	749.00	6-13-2	GENERAL CONSULTATION
			Check Total.....:	8993.81	.00	8993.81		
022405	10/23/13	WAL01	WALLACE GROUP	1083.37	.00	1083.37	35819	FOG OUTREACH & INSPECTION
022406	10/23/13	WSC01	WSC	741.93	.00	741.93	777	CUWCC SUPPORT SERVICES
				2950.50	.00	2950.50	778	BMP IMPLEMENTATION SUPPOR
			Check Total.....:	3692.43	.00	3692.43		
022407	10/23/13	YOU01	YOUR PEOPLE PROFESSIONALS	2700.00	.00	2700.00	NOV 2013	NOV DEPOSIT-EMPLOYMENT AG
022408	10/23/13	\F007	FIRESTONE, BOB	155.87	.00	155.87	000B31001	MQ CUSTOMER REFUND FOR FI

TO: BOARD OF DIRECTORS  
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**AGENDA ITEM  
D-2  
OCTOBER 23, 2013**

**APPROVE MINUTES OF PREVIOUS BOARD MEETINGS**

**ITEM**

Approve action minutes from previous Board meetings. [RECOMMENDED APPROVE MINUTES]

**BACKGROUND**

The draft minutes are a written record of the previous Board Meeting action.

**RECOMMENDATION**

Approve minutes as part of Consent Agenda.

**ATTACHMENT**

- A. October 9, 2013 draft Regular Board Meeting Minutes

OCTOBER 23, 2013

ITEM D-2

ATTACHMENT A

# NIPOMO COMMUNITY SERVICES DISTRICT

*Serving the Community Since 1965*

## REGULAR MINUTES

OCTOBER 9, 2013, AT 9:00 A.M.

BOARD ROOM 148 SOUTH WILSON STREET, NIPOMO, CA

### BOARD of DIRECTORS

JAMES HARRISON, **PRESIDENT**  
LARRY VIERHEILIG, **VICE PRESIDENT**  
DAN GADDIS, **DIRECTOR**  
BOB BLAIR, **DIRECTOR**  
CRAIG ARMSTRONG, **DIRECTOR**

### PRINCIPAL STAFF

MICHAEL S. LEBRUN, **GENERAL MANAGER**  
LISA BOGNUDA, **FINANCE DIRECTOR**  
MICHAEL W. SEITZ, **GENERAL COUNSEL**  
PETER SEVCIK, **DIRECTOR OF ENG. & OPS.**  
MERRIE WALLRAVIN, **BOARD CLERK**

Mission Statement: The Nipomo Community Services District's mission is to provide its customers with reliable, quality, and cost-effective services now and in the future.

00:00:00  
A. CALL TO ORDER AND FLAG SALUTE

*President Harrison called the Regular Meeting of October 9, 2013, to order at 9:00 a.m. and led the flag salute.*

00:00:40  
B. ROLL CALL AND PUBLIC COMMENT FOR ITEMS NOT ON AGENDA

*At roll call, all Board members were present.*

*The following member of the public spoke:*

*Jay Donovan, South Patrol Station Sheriff Commander, introduced himself and gave a brief update of South County Law Enforcement activities and Department News. Commander Donovan answered questions from the Board. The Board thanked Commander Donovan.*

00:06:11  
C. PRESENTATIONS AND PUBLIC COMMENT

*At 9:10 a.m. the Board and the Public continued the meeting outside for the presentation of the new utility service truck.*

C-1) UTILITY SERVICE TRUCK REVIEW

District operations staff will present the District's heavy duty utility truck and crane

*Peter Sevcik, Director of Engineering and Operations, presented the new utility truck and crane. Mr. Sevcik answered questions from the Board.*

*At 9:20 a.m. the Board continued the meeting to the Board Room.*

C-2) REPORT ON SEPTEMBER 25, 2013 REGULAR MEETING CLOSED SESSION

Announcement of actions, if any, taken in Closed Session

*Mike Seitz, District Legal Counsel, announced that the Board discussed Item One (Conference with District Legal Counsel re: pending litigation pursuant to GC §54956.9 SMVWCD VS. NCSD) in closed session, but took no reportable action.*

*The Board discussed Item Two (Conference with District Legal Counsel re: anticipated litigation pursuant to GC §54956.9 MCA VS. NCSD) in closed session, but took no reportable action.*

**Nipomo Community Services District  
REGULAR MEETING  
MINUTES**

C-3) DIRECTORS' ANNOUNCEMENTS OF DISTRICT & COMMUNITY INTEREST AND REPORTS ON ATTENDANCE AT PUBLIC MEETINGS, TRAINING PROGRAMS, CONFERENCES, AND SEMINARS.

Receive Announcements and Reports from Directors

Director Gaddis

- ◇ Commented on the swearing in of newly appointed District 4 Supervisor, Caren Ray, Supervisor Ray's assistant Elizabeth Ruth, and Supervisor Ray's support of the extension of urgency Ordinance 3246 (to address water demand within the Paso Robles Groundwater Basin).

Director Vierheilig

- ◇ September 17, Attended the Blacklake Management Association meeting discussing replacement of turf with artificial turf, holding a meeting for public input on artificial turf, and in the future discussing drought tolerant landscaping.
- ◇ October 2, Attended the Water Resources Advisory Committee meeting. WRAC supports the Paso Robles Groundwater Basin's urgency Ordinance 3246 and discussed the purpose of WRAC, and reviewed the IRWM Plan.

Director Blair

- ◇ Commented on a new artificial turf that looks good and costs about \$8 a square foot.
- ◇ October 10, Will be attending a meeting at 8:00 a.m. regarding the maintenance of oil pipelines.

Director Harrison

- ◇ October 3, Attended NMMA TG meeting at NCSD.
- ◇ October 7, Attended the Water Resources Committee Meeting at NCSD.
- ◇ Commented on the Ride Nipomo's successful fundraiser on Saturday, September 28.
- ◇ November 16, Thanksgiving in Nipomo, sponsored by local service clubs, Turkey dinner at St. Joseph's Catholic Church and delivering of dinners for those who are home bound.
- ◇ October 9, COLAB of San Luis Obispo County Director Mike Brown will speaker at the Edwards Barn at 5:30 p.m.
- ◇ October 12 and 13, Nipomo's Best OctoberFest at the Nipomo Park.
- ◇ October 24, Nipomo Chamber of Commerce Luncheon.
- ◇ October 10, Lynn Compton will host a meeting at the Edwards Barn to discuss her candidacy for 4<sup>th</sup> District Supervisor.

C-4) RECEIVE PUBLIC COMMENT ON PRESENTATIONS AND REPORTS PRESENTED UNDER ITEM C AND BY MOTION RECEIVE and FILE PRESENTATIONS AND REPORTS

*There was no public comment.*

*Upon the motion of Director Vierheilig and seconded by Director Blair, the Board unanimously approved to receive and file the presentations and reports as submitted. Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
Directors Vierheilig, Blair, Armstrong Gaddis, and Harrison	None	None

00:16:58

D. CONSENT AGENDA

D-1) WARRANTS

D-2) APPROVE BOARD MEETING MINUTES:  
SEPTEMBER 25, 2013 REGULAR MEETING

*Michael LeBrun, General Manager, reviewed the report as presented in the Board packet. Mr. LeBrun answered questions from the Board.*

**ITEM D-1**

*There was no public comment.*

*Upon the motion of Director Vierheilg and seconded by Director Blair, the Board unanimously approved the warrants.  
Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
<i>Directors Vierheilg, Blair, Armstrong Gaddis, and Harrison</i>	<i>None</i>	<i>None</i>

**ITEM D-2**

*There was no public comment.*

*Upon the motion of Director Blair and seconded by Director Armstrong, the Board unanimously approved the September 25, 2013 Regular Board Meeting Minutes.  
Vote 4-0. (Director Vierheilg was not qualified to vote.)*

YES VOTES	NO VOTES	ABSENT
<i>Directors Blair, Armstrong, Gaddis, and Harrison</i>	<i>None</i>	<i>None</i>

E. ADMINISTRATIVE ITEMS

00:25:40

E-1) APPROVE SUPPORT SERVICES CONTRACT FOR WATER SYSTEMS CONSULTING INC.

*Michael LeBrun, General Manager, reviewed the report as presented in the Board Packet. Mike Seitz, Legal Counsel, and Mr. LeBrun answered questions from the Board.*

*The following members of the public spoke:  
Ruth Brackett, NCSD customer, had questions on the court order and the biggest water user, Agriculture.*

*Michael LeBrun, General Manager, answered Ms. Brackett's questions.*

*Ed Eby, NCSD customer, spoke in support of the water demand analysis and questioned if the Districts tier rate structure is serving its purpose.*

*Spencer Waterman, Water Systems Consulting, Inc. Staff Planner, answered questions from the Board.*



Nipomo Community Services District  
REGULAR MEETING  
MINUTES

**ITEM E-1 (CONTINUED)**

*Upon the motion of Director Armstrong and seconded by Director Vierheilig, the Board unanimously approved WSC providing a water demand analysis and directed staff to issue WSC a task order with a not to exceed value of \$20,000 for these services.  
Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
<i>Directors Armstrong, Vierheilig, Blair, Gaddis, and Harrison</i>	<i>None</i>	<i>None</i>

00:47:55

**E-2) REVIEW DRAFT REVISED MEMORANDUM OF UNDERSTANDING WITH COUNTY REGARDING DEVELOPMENT OF JIM O MILLER PARK**

*Michael LeBrun, General Manager, announced that supplemental materials for this item were placed at the back of the room.*

*Michael LeBrun, General Manager, reviewed the report as presented in the Board packet. Mike Seitz, Legal Counsel, Kathy Kubiak, Olde Towne Nipomo Association Executive Director, Ruth Brackett, Olde Towne Nipomo Association member, and Mr. LeBrun answered questions from the Board.*

*There was no public comment.*

*Upon the motion of Director Armstrong and seconded by Director Gaddis, the Board unanimously approved the proposed amendment as submitted.  
Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
<i>Directors Armstrong, Gaddis, Vierheilig, Blair, and Harrison</i>	<i>None</i>	<i>None</i>

*President Harrison directed staff to bring Olde Towne Nipomo Association's proposed intent-to-serve back to the Board at its next Board meeting.*

*The Board took a break from 10:30 to 10:44 a.m.*

**E-3) APPROVE SUPPORT SERVICES CONTRACT FOR RAUCH COMMUNICATIONS CONSULTANTS INC. TO PROVIDE STRATEGIC PLANNING SERVICES**

*Michael LeBrun, General Manager, reviewed the report as presented in the Board packet. Mr. LeBrun answered questions from the Board.*

*There was no public comment.*

*Upon the motion of Director Gaddis and seconded by Director Vierheilig, the Board unanimously approved to award a contract for strategic plan development to Rauch Communications Consultants Inc. for a not to exceed amount of \$17,250.  
Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
<i>Directors Gaddis, Vierheilig, Blair, Armstrong, and Harrison</i>	<i>None</i>	<i>None</i>

01:28:17

## F. GENERAL MANAGER'S REPORT

*Peter Sevcik, Director of Engineering and Operations, gave an update on the progress of the Supplemental Water Project. Mr. Sevcik answered questions from the Board.*

*Michael LeBrun, General Manager, reviewed the report as presented in the Board packet. Mr. LeBrun, answered questions from the Board.*

*There was no public comment.*

## G. COMMITTEE REPORTS

*There were no committee reports.*

02:04:05

## H. DIRECTORS' REQUESTS TO STAFF AND SUPPLEMENTAL REPORTS

*Director Blair*

- *Questioned when the District will reveal the plaque for the founders of the District.*

*Director Harrison*

- *Questioned if the District will have a public tour of the Southland Wastewater Treatment Plant Upgrade.*

02:10:16

## I. CLOSED SESSION ANNOUNCEMENTS

1. CONFERENCE WITH DISTRICT LEGAL COUNSEL RE: PENDING LITIGATION PURSUANT TO GC §54956.9 SMVWCD VS. NCSO (SANTA CLARA COUNTY CASE NO. CV 770214, SIXTH APPELLATE COURT CASE NO. H032750 AND ALL CONSOLIDATED CASES).
2. CONFERENCE WITH LEGAL COUNSEL PURSUANT TO GOVT. CODE §54956.9(a):  
Existing litigation - 1 case: Mesa Community Alliance Vs. District, Case No. CV 130222

## J. PUBLIC COMMENT ON CLOSED SESSION ITEMS

*There was no public comment.*

## K. ADJOURN TO CLOSED SESSION

*President Harrison adjourned to closed session at 11:35 a.m.*

L. OPEN SESSION  
ANNOUNCEMENT OF ACTIONS, IF ANY, TAKEN IN CLOSED SESSION

*The Board came back into Open Session at 12:18 p.m.*

SUBJECT TO BOARD APPROVAL

**Nipomo Community Services District  
REGULAR MEETING  
MINUTES**

**ITEM L (CONTINUED)**

*Mike Seitz, District Legal Counsel, announced that the Board discussed Items One and Two listed above under closed session announcements, but took no reportable action.*

**ADJOURN**

*President Harrison adjourned the meeting at 12:20 p.m.*

MEETING SUMMARY	HOURS & MINUTES
Regular Meeting	2 hours 35 minutes
Closed Session	45 minutes
<b>TOTAL HOURS</b>	<b>3 hours 20 minutes</b>

TO: MICHAEL S. LEBRUN *MSL*  
GENERAL MANAGER

FROM: PETER V. SEVCIK, P.E.  
DIRECTOR OF ENGINEERING  
AND OPERATIONS

DATE: OCTOBER 18, 2013



**DECLARE 2002 TOYOTA PICKUP TRUCK SURPLUS  
AND AUTHORIZE SALE**

**ITEM**

Consider request to declare 2002 Toyota pickup truck surplus and authorize disposal by sale [RECOMMEND DECLARE 2002 TOYOTA PICKUP SURPLUS AND AUTHORIZE STAFF TO DISPOSE OF BY SALE].

**BACKGROUND**

Government agencies that wish to dispose of obsolete equipment and other items need to declare that these items are surplus by the governing board prior to deposition of these items. Staff believes that the 2002 Toyota pickup truck is no longer serviceable and requests that the Board declare that it is surplus and authorize disposal by sale.

**RECOMMENDATION**

Staff recommends that the Board declare the 2002 Toyota pickup truck as surplus and authorize staff to dispose of it through sale.

**ATTACHMENTS**

None

TO: BOARD OF DIRECTORS  
 FROM: MICHAEL S. LEBRUN *MSL*  
 GENERAL MANAGER  
 DATE: OCTOBER 18, 2013

**AGENDA ITEM  
 D-4  
 OCTOBER 23, 2013**

**INVESTMENT POLICY – THIRD QUARTER REPORT**

The Board of Directors have adopted an Investment Policy for NCSD which states that the Finance Officer shall file a quarterly report that identifies the District's investments and their compliance with the District's Investment Policy. The quarterly report must be filed with the District's auditor and considered by the Board of Directors.

Below is the September 30, 2013 Quarterly Report for your review. The Finance Officer is pleased to report to the Board of Directors that the District is in compliance with the Investment Policy.

As District Finance Officer and Treasurer, I am pleased to inform the Board of Directors that the District is in compliance with the 2013 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.

After Board consideration and public comment, it is recommended that your Honorable Board accept the quarterly report by motion and minute order.

**INVESTMENT POLICY-THIRD QUARTER REPORT 9/30/13**

Investment	Institution	Amount of Deposit 9/30/13	Rate of Interest	Quarterly Interest Earned or Accrued 9/30/13	Amount of Deposit 9/30/12	Rate of Interest	Quarterly Interest Earned or Accrued 9/30/12
Money Market	Rabobank (1)	\$148,704.33	N/A	\$0.00	\$211,540.08	N/A	\$0.00
Savings – Improvement Bonds	Rabobank	\$172,531.70	0.27%	\$110.82	\$927.70	0.06%	\$0.12
Savings – Performance Bond	Rabobank	\$200,222.34	0.27%	\$132.35	N/A	N/A	N/A
Pooled Money Investment	Local Agency Investment Fund (LAIF)	\$23,221,454.30	0.26%	\$14,409.58	\$21,319,071.14	0.35%	\$18,911.61
Certificate of Deposit Account Registry Service (CDARS)	Mission Community Bank	\$0.00	0.02%	\$28.36	\$1,173,921.63	0.09%	\$300.38

N/A – Not Applicable

(1) Account placed on Analyzed Services

**ATTACHMENTS**

None