

TO: BOARD OF DIRECTORS

FROM: MARIO IGLESIAS  
GENERAL MANAGER 

DATE: JANUARY 19, 2017

**AGENDA ITEM**

**D**

**JANUARY 25, 2017**

## **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 JANUARY 11 REGULAR BOARD MEETING MINUTES  
[RECOMMEND APPROVAL]
- D-3) INVESTMENT POLICY – FOURTH QUARTER REPORT [RECOMMEND REVIEW  
AND ACCEPT REPORT]

TO: BOARD OF DIRECTOR

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER

*MA*

FROM: LISA BOGNUDA  
FINANCE DIRECTOR

*LSB*

DATE: JANUARY 20, 2017

**AGENDA ITEM  
D-1  
JANUARY 25, 2017**

**HAND WRITTEN CHECKS**

None

VOIDS – NONE

**TOTAL COMPUTER CHECKS  
\$183,825.05**

**COMPUTER GENERATED CHECKS – SEE ATTACHED**



Nipomo Community Services District

Item D-1 Warrants January 25, 2017  
By Payment Number

Payment Dates 01/12/2017 - 01/25/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2097</b>				
1st Enterprise Bank	Retention payment # 8	8	01/25/2017	4,245.00
				<b>Payment 2097 Total:</b> 4,245.00
<b>Payment: 2098</b>				
AECOM USA Inc.	Supplemental Water Project	37856117	01/25/2017	2,543.40
				<b>Payment 2098 Total:</b> 2,543.40
<b>Payment: 2099</b>				
American Industrial Supply	Dust plugs, adapters, spray lu	0301787	01/25/2017	86.68
				<b>Payment 2099 Total:</b> 86.68
<b>Payment: 2100</b>				
AmeriPride	Uniforms	1501805770	01/25/2017	199.95
				<b>Payment 2100 Total:</b> 199.95
<b>Payment: 2101</b>				
Baumgarten, Michael	Membership renewal reimbur	JAN2017	01/25/2017	172.00
				<b>Payment 2101 Total:</b> 172.00
<b>Payment: 2102</b>				
Brenntag Pacific, Inc.	Sodium hypochlorite	691614	01/25/2017	1,335.76
				<b>Payment 2102 Total:</b> 1,335.76
<b>Payment: 2103</b>				
Burdine Printing	Mail bills	32078A	01/25/2017	306.50
Burdine Printing	Postage for bills	32061B	01/25/2017	111.60
Burdine Printing	Mail bills	32061A	01/25/2017	88.08
Burdine Printing	Postage for bills	32078B	01/25/2017	1,276.90
				<b>Payment 2103 Total:</b> 1,783.08
<b>Payment: 2104</b>				
California Highway Patrol	Accident report - 01/13/17 Hy	JAN2017B	01/25/2017	10.00
California Highway Patrol	Accident report - 12/24/16 So	JAN2017	01/25/2017	10.00
				<b>Payment 2104 Total:</b> 20.00
<b>Payment: 2105</b>				
California Municipal Statistics,	CAFR report statistics 6-30-16	16091901	01/25/2017	850.00
California Municipal Statistics,	CAFR report statistics 6-30-15	15090414	01/25/2017	825.00
				<b>Payment 2105 Total:</b> 1,675.00
<b>Payment: 2106</b>				
California Water Environment	Membership renewal - Brown	BROWN2017	01/25/2017	172.00
California Water Environment	CSM2 renewal - German	GERMAN2017	01/25/2017	88.00
California Water Environment	CSM2 renewal	Brewer2017	01/25/2017	88.00
				<b>Payment 2106 Total:</b> 348.00
<b>Payment: 2107</b>				
Clever Ducks	Computer expense	22874	01/25/2017	2,535.00
				<b>Payment 2107 Total:</b> 2,535.00
<b>Payment: 2108</b>				
Corix Water Products (US) Inc	Concrete mix, air valves	17613036097	01/25/2017	1,207.97
Corix Water Products (US) Inc	Extension hose, digging bar	17713000300	01/25/2017	285.12
				<b>Payment 2108 Total:</b> 1,493.09
<b>Payment: 2109</b>				
Corrpro Companies, Inc.	Tank inspections	417091	01/25/2017	3,200.00
				<b>Payment 2109 Total:</b> 3,200.00
<b>Payment: 2110</b>				
Crystal Springs	Distilled water	DEC2016	01/25/2017	37.55
				<b>Payment 2110 Total:</b> 37.55

## Item D-1 Warrants January 25, 2017

Payment Dates: 01/12/2017 - 01/25/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2111</b>				
Five Cities Chem-Dry	Carpet cleaning	18228	01/25/2017	310.80
<b>Payment 2111 Total:</b>				<b>310.80</b>
<b>Payment: 2112</b>				
Hach Company	CHEMKEYS	10263272	01/25/2017	2,085.37
Hach Company	Colorimeter assembly	2136293	01/25/2017	-489.13
Hach Company	pH gel probe	2136287	01/25/2017	-642.86
<b>Payment 2112 Total:</b>				<b>953.38</b>
<b>Payment: 2113</b>				
Hamon Overhead Door Comp	Overhead door repair	72113	01/25/2017	163.05
Hamon Overhead Door Comp	Overhead door repair	72457	01/25/2017	163.05
<b>Payment 2113 Total:</b>				<b>326.10</b>
<b>Payment: 2114</b>				
Hayes Advanced Design	Asphalt repair - Dana Foothill	Jan2017	01/25/2017	750.00
<b>Payment 2114 Total:</b>				<b>750.00</b>
<b>Payment: 2115</b>				
Iglesias, Mario	Cell phone reimbursement	JAN2017	01/25/2017	65.00
<b>Payment 2115 Total:</b>				<b>65.00</b>
<b>Payment: 2116</b>				
Integrated Industrial Supply, I	Pipe fittings	43296	01/25/2017	44.03
<b>Payment 2116 Total:</b>				<b>44.03</b>
<b>Payment: 2117</b>				
Left Coast T-Shirt Company	Uniforms	102795	01/25/2017	1,403.89
<b>Payment 2117 Total:</b>				<b>1,403.89</b>
<b>Payment: 2118</b>				
More Office Solutions	B&W/Color copies	1467325	01/25/2017	136.52
More Office Solutions	B&W/Color copies	1467480	01/25/2017	39.20
<b>Payment 2118 Total:</b>				<b>175.72</b>
<b>Payment: 2119</b>				
Mullahey Ford	Vehicle repair/maintenance	DEC2016	01/25/2017	783.18
<b>Payment 2119 Total:</b>				<b>783.18</b>
<b>Payment: 2120</b>				
Newman, Russ	Uniform - Boot reimburseme	JAN2017	01/25/2017	150.00
<b>Payment 2120 Total:</b>				<b>150.00</b>
<b>Payment: 2121</b>				
Nipomo Community Services	Landscape Maintenance Distri	JAN2017A	01/25/2017	529.46
Nipomo Community Services	Southland WWTP	JAN2017B	01/25/2017	1,706.25
<b>Payment 2121 Total:</b>				<b>2,235.71</b>
<b>Payment: 2122</b>				
Nunley & Associates, Inc.	GIS services	2889	01/25/2017	180.00
Nunley & Associates, Inc.	Nipomo Oaks PCIA	2950	01/25/2017	316.14
Nunley & Associates, Inc.	Rocky Place PCIA	2880	01/25/2017	210.00
Nunley & Associates, Inc.	Blacklake Sewer Master Plan	2862	01/25/2017	5,270.00
Nunley & Associates, Inc.	Flow monitoring	2939	01/25/2017	240.00
Nunley & Associates, Inc.	Joshua Road Pump Station	2888	01/25/2017	477.50
Nunley & Associates, Inc.	Flow Monitoring	2887	01/25/2017	120.00
Nunley & Associates, Inc.	GIS services	2942	01/25/2017	480.00
Nunley & Associates, Inc.	Joshua Road PS construction	2971	01/25/2017	85.00
Nunley & Associates, Inc.	SWP Phase 1 O&M manual	3003	01/25/2017	660.00
Nunley & Associates, Inc.	SWP Phase 1 O&M Manual	2902	01/25/2017	4,037.50
Nunley & Associates, Inc.	Rocky Place PCIA	2952	01/25/2017	245.00
Nunley & Associates, Inc.	Dana Waterline PCIA	2966	01/25/2017	280.00
Nunley & Associates, Inc.	Dana Waterline PCIA	2879	01/25/2017	350.00
Nunley & Associates, Inc.	Blacklake WRF	2935	01/25/2017	2,115.00
Nunley & Associates, Inc.	Joshua Road PS construction	2897	01/25/2017	120.00
<b>Payment 2122 Total:</b>				<b>15,186.14</b>

## Item D-1 Warrants January 25, 2017

Payment Dates: 01/12/2017 - 01/25/2017

Vendor Name	Description (Payable)	Payable Number	Payment Date	Amount
<b>Payment: 2123</b>				
Nu-Tech Pest Management	Rodent control	0124591	01/25/2017	265.00
Nu-Tech Pest Management	Rodent control	0124592	01/25/2017	75.00
<b>Payment 2123 Total:</b>				<b>340.00</b>
<b>Payment: 2124</b>				
Office Depot	Office supplies	893528866001	01/25/2017	234.05
Office Depot	Office supplies	893798589001	01/25/2017	164.02
<b>Payment 2124 Total:</b>				<b>398.07</b>
<b>Payment: 2125</b>				
Pacific Hydrotech Corporation	Progress payment # 8	8	01/25/2017	80,655.00
<b>Payment 2125 Total:</b>				<b>80,655.00</b>
<b>Payment: 2126</b>				
PG&E	Electricity	JAN2017	01/25/2017	30,821.53
<b>Payment 2126 Total:</b>				<b>30,821.53</b>
<b>Payment: 2127</b>				
Quinn Company	Service and repair on generat	WON3-1810	01/25/2017	1,594.14
<b>Payment 2127 Total:</b>				<b>1,594.14</b>
<b>Payment: 2128</b>				
SGS Guadalupe	Calcium ammonium nitrate	780108580	01/25/2017	810.81
<b>Payment 2128 Total:</b>				<b>810.81</b>
<b>Payment: 2129</b>				
Shipsey & Seitz, Inc.	Legal services through 12-31-	DEC2016	01/25/2017	6,919.00
<b>Payment 2129 Total:</b>				<b>6,919.00</b>
<b>Payment: 2130</b>				
Signa Mechanical	2 metering pumps	70001	01/25/2017	6,470.83
<b>Payment 2130 Total:</b>				<b>6,470.83</b>
<b>Payment: 2131</b>				
SLO County Environmental He	Backflow program	IN0108546	01/25/2017	1,607.40
<b>Payment 2131 Total:</b>				<b>1,607.40</b>
<b>Payment: 2132</b>				
SoCalGas	Heat - shop/office	JAN2017	01/25/2017	17.31
<b>Payment 2132 Total:</b>				<b>17.31</b>
<b>Payment: 2133</b>				
USA Bluebook	Disposable wipes, electrode s	149599	01/25/2017	181.72
USA Bluebook	Altitude/pressure gauge, chlo	149556	01/25/2017	424.79
USA Bluebook	Chlorine reagents, ammonia r	153361	01/25/2017	634.45
USA Bluebook	Chlorine waste recycling	140957	01/25/2017	548.24
<b>Payment 2133 Total:</b>				<b>1,789.20</b>
<b>Payment: 2134</b>				
Wallace Group	FOG control program	42988	01/25/2017	1,004.16
<b>Payment 2134 Total:</b>				<b>1,004.16</b>
<b>Payment: 2135</b>				
Weir Specialty Pumps	Pump repair	7848607	01/25/2017	8,339.14
<b>Payment 2135 Total:</b>				<b>8,339.14</b>
<b>Payment: 2136</b>				
Your People Professionals	Employment agency deposit	FEB2017	01/25/2017	1,000.00
<b>Payment 2136 Total:</b>				<b>1,000.00</b>

TO: BOARD OF DIRECTORS  
FROM: MARIO IGLESIAS  
GENERAL MANAGER  
DATE: JANUARY 19, 2017



**AGENDA ITEM  
D-2  
JANUARY 25, 2017**

**APPROVE JANUARY 11, 2017  
REGULAR BOARD MEETING MINUTES**

**ITEM**

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

**BACKGROUND**

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

**RECOMMENDATION**

Approve Minutes

**ATTACHMENT**

- A. January 11, 2017 draft Regular Board Meeting Minutes

January 25, 2017

ITEM D-2

ATTACHMENT A

# NIPOMO COMMUNITY SERVICES DISTRICT

*Serving the Community Since 1965*

## DRAFT REGULAR MINUTES

**JANUARY 11, 2017 AT 9:00 A.M.**

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

### **BOARD of DIRECTORS**

DAN ALLEN GADDIS, **PRESIDENT**  
ED EBY, **VICE PRESIDENT**  
BOB BLAIR, **DIRECTOR**  
CRAIG ARMSTRONG, **DIRECTOR**  
DAN WOODSON, **DIRECTOR**

### **PRINCIPAL STAFF**

MARIO IGLESIAS, **GENERAL MANAGER**  
LISA BOGNUDA, **FINANCE DIRECTOR**  
MICHAEL W. SEITZ, **GENERAL COUNSEL**  
PETER SEVCIK, **DIRECTOR OF ENG. & OPS.**  
JESSICA MATSON, **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 Gaddis called the Regular Meeting of January 11, 2017 to order at 9:00 a.m. and led the flag salute.*

00:01:30 B. SWEAR IN AND SEAT NEW DIRECTORS, ROLL CALL AND PUBLIC COMMENT FOR ITEMS NOT ON AGENDA

*Mario Iglesias, General Manager, administered the Oath of Office to Bob Blair and Craig Armstrong.*

*At Roll Call, all Directors were present.*

*There were no public comments.*

00:02:38 C. PRESENTATIONS AND REPORTS

C-1) CONSERVATION POSTER CONTEST AWARDS

*Jessica Matson, Public Information Director, thanked the teachers and administrators for participating in Science Discovery's conservation education program.*

*President Gaddis presented awards to participants of the District's conservation poster contest.*

*3<sup>rd</sup> and 4<sup>th</sup> grade students and teachers from Dorothea Lange Elementary, Dana Elementary and Nipomo Elementary were recognized.*

*5<sup>th</sup> and 6<sup>th</sup> grade students and teachers from Nipomo Elementary and Dana Elementary were recognized.*

*There were no public comments.*

President Gaddis announced there would be a 10 minute recess. The meeting resumed at 9:25 AM.

00:06:49 C-2) DIRECTOR OF ENGINEERING AND OPERATIONS SUMMARY OF ACTIVITIES – MONTHLY REPORT; JOSHUA ROAD PUMP STATION CONSTRUCTION

*Peter Sevcik, Director of Engineering & Operations, reviewed the report as presented in the Board Packet. Mr. Sevcik announced that an additional week has been added to the project*

SUBJECT TO BOARD APPROVAL



completion timeline due to rain. The project is scheduled to be completed at the end of April 2017.

Mr. Sevcik answered questions from the Board.

There were no public comments.

00:18:36 C-3) GENERAL MANAGER'S 2<sup>ND</sup> WATER SERVICES REVIEW – STATUS OF ACTIVE INTENT-TO-SERVE LETTERS

Mario Iglesias, General Manager, gave a follow-up presentation on the status of active Intent-to-Serve letters (ITS).

Mr. Iglesias reported that the District's reduction in groundwater pumping is currently at 49.4% with a goal of 50%.

Director Eby asked if the District would reach its 50% target if January saw a 57% pumping reduction similar to November and December. Mr. Iglesias responded.

Director Blair asked about the review process and possible Board action. Mr. Iglesias clarified that the Board is scheduled to make a decision regarding possible Stage IV actions at its January 25, 2017 Regular Meeting.

There were no public comments.

00:28:35 C-4) 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 Armstrong

- January 4, Attended the Water Resources Advisory Council (WRAC) meeting.

Director Eby

- December 15, Attended Local Area Formation Committee (LAFCO) meeting where they approved sending their vote for a new water district to the County Clerk's office.
- December 19, Attended a meeting with Supervisor Compton and County Public Works Director, Wade Horton, regarding area water resources.
- December 29, Attended the NCSD Board Officer meeting.

Director Gaddis

- December 19, Attended a meeting with Supervisor Compton and County Public Works Director, Wade Horton, regarding area water resources.
- January 4, Attended the Water Resources Advisory Council (WRAC) meeting.

Nipomo Community Services District  
REGULAR MEETING  
MINUTES

- C-5) RECEIVE PUBLIC COMMENT ON PRESENTATIONS AND REPORTS PRESENTED UNDER ITEM C AND BY MOTION RECEIVE and FILE PRESENTATIONS AND REPORTS

*There were no public comments.*

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

YES VOTES	NO VOTES	ABSENT
Directors Armstrong, Eby, Blair, Woodson, and Gaddis	None	None

00:30:24 D. CONSENT AGENDA

- D-1) WARRANTS
- D-2) APPROVE DECEMBER 14, REGULAR BOARD MEETING MINUTES
- D-3) APPROVE REQUEST FOR QUALIFICATIONS AND PROPOSAL FOR DISTRICT GENERAL COUNSEL AND DISSEMINATE

*Director Armstrong requested clarification on Item D-3. Mario Iglesias, General Manager, responded.*

*There were no public comments.*

**ITEMS D-1 AND D-3**

*Upon the motion of Director Ed Eby and seconded, the Board unanimously approved Items D-1 and D-3.  
Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
Directors Eby, Armstrong, Blair, Woodson and Gaddis	None	None

**ITEM D-2**

*Upon the motion of Director Ed Eby and seconded, the Board approved Item D-2.  
Vote 4-0. Director Gaddis was not qualified to vote.*

YES VOTES	NO VOTES	ABSENT
Directors Eby, Armstrong, Blair, and Woodson	None	None

00:31:38 E. ADMINISTRATIVE ITEMS

- E-1) RATIFY 2017 BOARD COMMITTEE ASSIGNMENTS

*Mario Iglesias, General Manager, reviewed the report as presented in the Board Packet.*

*There were no public comments.*

*Upon the motion of Director Craig Armstrong and seconded, the Board unanimously approved the 2017 Board Committee Assignments.  
 Vote 5-0.*

YES VOTES	NO VOTES	ABSENT
Directors Armstrong, Eby, Blair, Woodson and Gaddis	None	None

00:33:44

E-2) ANNUAL REVIEW OF SUPPLEMENTAL WATER ACCOUNTING

*Mario Iglesias, General Manager, reviewed the report as presented in the Board Packet.*

*There were no public comments.*

00:36:05

E-3) ANNUAL REVIEW OF DISTRICT DEBT MANAGEMENT, CASH RESERVE AND INVESTMENT POLICY

*Mario Iglesias, General Manager, reviewed the report as presented in the Board Packet.*

*Director Armstrong requested that the debt policy and stabilization funds be reviewed in a Finance & Audit Committee meeting.*

*President Gaddis directed staff to place the item on a future Finance & Audit Committee meeting agenda.*

*There were no public comments.*

00:39:04

E-4) APPROVE BUDGET AMENDMENT FOR DESIGN SERVICES WITH MICHAEL K NUNLEY & ASSOCIATES FOR BRANCH STREET WATERLINE REPLACEMENT PROJECT

*Peter Sevcik, Director of Engineering & Operations, reviewed the report as presented in the Board Packet and mentioned that the design amendment would be to develop individual plans for 15 properties.*

*Director Blair asked about the work on customers' properties. Mr. Sevcik responded that, based on a survey of all property owners in the affected area, the District will work directly with a contractor at the District's expense.*

*Director Eby asked if the work will end at the meter. Mr. Sevcik responded that the work will include laterals up to the house.*

*Director Eby asked if the old lines would be removed. Mr. Sevcik responded that it is safer to abandon the old lines in place.*

*Mario Iglesias, General Manager, clarified that going through the design process will eliminate liability to the District.*

*Director Woodson asked if the project would increase water pressure to the houses. Mr. Sevcik responded that pressure is not an issue in the area and the project would only increase fire flow.*

*There were no public comments.*

**Nipomo Community Services District  
REGULAR MEETING  
MINUTES**

*Upon the motion of Director Bob Blair and seconded, the Board unanimously approved the budget amendment with MKN in the amount of \$14,854.  
Vote 5-0.*

<b>YES VOTES</b>	<b>NO VOTES</b>	<b>ABSENT</b>
<i>Directors Blair, Eby, Armstrong, Woodson and Gaddis</i>	<i>None</i>	<i>None</i>

**00:47:38 F. MANAGER’S REPORT**

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

*Mr. Iglesias also reported the following:*

- The District once again achieved a 57% reduction in groundwater pumping during December. The year-to-date average is 49.4%. With the current weather patterns, the District should exceed the 50% reduction goal in January.*

*Director Gaddis commented that he would like to attend the Nipomo Mesa Management Area (NMMA) Technical Group’s meeting on January 23<sup>rd</sup>. Director Eby would also like to attend.*

*There were no public comments.*

**G. COMMITTEE REPORTS**

*None.*

**00:51:16 H. DIRECTORS’ REQUESTS TO STAFF AND SUPPLEMENTAL REPORTS**

*Director Eby*

- Commented on a conflict to the Board meeting schedule due to the 2017 California Special District Association (CSDA) Annual Conference. President Gaddis directed staff to coordinate with the Board.*

**ADJOURN**

*President Gaddis adjourned the meeting at 10:05 AM.*

MEETING SUMMARY	HOURS & MINUTES
Regular Meeting	55 minutes
Closed Session	0 minutes
<b>TOTAL HOURS</b>	<b>55 minutes</b>

Respectfully submitted,

\_\_\_\_\_  
Mario Iglesias, General Manager and Secretary to the Board

\_\_\_\_\_  
Date

TO: BOARD OF DIRECTORS

REVIEWED: MARIO IGLESIAS  
GENERAL MANAGER

FROM: LISA BOGNUDA  
FINANCE DIRECTOR

DATE: JANUARY 20, 2017

**AGENDA ITEM  
D-3  
JANUARY 25, 2017**

**INVESTMENT POLICY – FOURTH QUARTER REPORT**

**ITEM**

Review Investment Policy Fourth Quarter Report [RECOMMEND ACCEPT]

**BACKGROUND**

The District’s Investment Policy requires the Finance Officer file a quarterly report that identifies the District’s investments and their compliance with the policy. The quarterly report is considered by the Board of Directors and is filed with the District’s auditor.

As District Finance Officer and Treasurer, 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.

**INVESTMENT POLICY-FOURTH QUARTER REPORT 12/31/16**

Investment	Institution	Amount of Deposit 12/31/16	Rate of Interest as of 12/31/16	Quarterly Interest Earned or Accrued 12/31/16	Amount of Deposit 12/31/15	Rate of Interest as of 12/31/15	Quarterly Interest Earned or Accrued 12/31/15
Public Checking	Rabobank	\$223,150.78	0.00%	\$0.00	\$87,875.02	0.00%	\$0.00
Savings-Improvement Bonds	Rabobank	\$54,641.01	0.20%	\$18.44	\$208,016.16	0.20%	\$104.83
Savings-Performance Bonds	Rabobank	\$201,692.23	0.20%	\$100.54	\$201,289.28	0.20%	\$101.44
Savings-NMWCA Fees	Rabobank	\$519,445.97	0.20%	\$258.92	\$518,408.20	0.20%	\$254.94
(1)Savings – NSWP Funded Replacement	Rabobank	\$258,915.69	0.20%	\$108.10	n/a	n/a	n/a
Pooled Money Investment	Local Agency Investment Fund (LAIF)	\$15,705,998.54	0.68%	\$26,564.47	\$16,479,879.80	0.37%	\$15,001.41

(1) Account opened February 2016

n/a = not applicable

**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 District Auditor.

**ATTACHMENTS**

None