

**REGULAR MEETING OF THE
BOARD OF DIRECTORS
ROSAMOND COMMUNITY SERVICES DISTRICT**

7PM Regular Board Meeting
Tuesday, October 2, 2018
District Board Room
3179 35th Street West
Rosamond, CA 93560

Agenda

CALL TO ORDER

ROLL CALL

President Dennis Shingledecker
Vice President Russell Williford
Director Byron Glennan
Director Olaf Landsgaard
Director Ed MacKay

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

BOARD SECRETARY

This portion of the agenda allows an individual the opportunity to address the Board on any item NOT ON THE AGENDA regarding District business. State law prohibits the District from taking any action on any items not on the agenda, unless authorized under §54954.2(b) of the Government Code, and your matter may be referred to the General Manager. An individual may also address the Board on any agenda item at the time the matter is discussed, and prior to Board consideration or action. Speakers will be limited to five (5) minutes. Your time will start when you approach the podium, and you will be given a 30 second warning before your time expires. If you choose to ask a question during this time, any response by the Board will not extend your time. Questions may be referred to the General Manager to be answered at a later time after the meeting. In order to allow for a smooth and orderly meeting, and allow each speaker the ability to address the Board, disruptions from the audience will not be tolerated and you could be asked to leave. We appreciate your cooperation in this democratic process.

PUBLIC COMMENTS

PRESENTATIONS

PR 1. Effects of the Adjudication. (Presented by Gene Nebeker, Ph.D.)

MINUTES

M 1. Approve September 4, 2018 Regular Board Meeting Minutes

CONSENT CALENDAR

CC 1. Approve Check/Voucher Register dated 08/28/18 – 9/24/18

CC 2. Approve Check/Voucher Register dated 08/28/18 – 9/24/18- Related Party

CC 3. Cash Balances- August 2018

CC 4. Cash Balances- July 2018

NEW BUSINESS

NB 1. Adopt **Resolution No. 2018-17**, amending the Administrative Handbook. (Presenter: Ronald Smith, General Manager)

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

GENERAL COUNSEL UPDATE

Allison Burns, Esq.

GENERAL MANAGER UPDATE

Ronald Smith

ASSISTANT GENERAL MANAGER UPDATE

John Houghton

DIRECTOR OF FINANCE UPDATE

Brad Rockabrand

DIRECTOR OF PUBLIC WORKS UPDATE

Brach Smith

DIRECTOR OF ADMINISTRATION/BOARD SECRETARY UPDATE

Lizette Guerrero, CMC

ADJOURNMENT

Requirements Regarding Disabled Access: In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the RCSD Board Secretary/Assistant at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Please contact the Board Secretary/ Assistant by telephone at (661) 256-5808, Email: lguerrero@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary/Assistant; 3179 35th Street West, Rosamond, CA 93560.

Pursuant to Government Code Section 54957.5, any writing that: (1) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors. Any such writing will be available for public inspection at the District offices located at [3179 35th Street West, Rosamond, CA 93560](#). In addition, any such writing may also be posted on the District's web site.

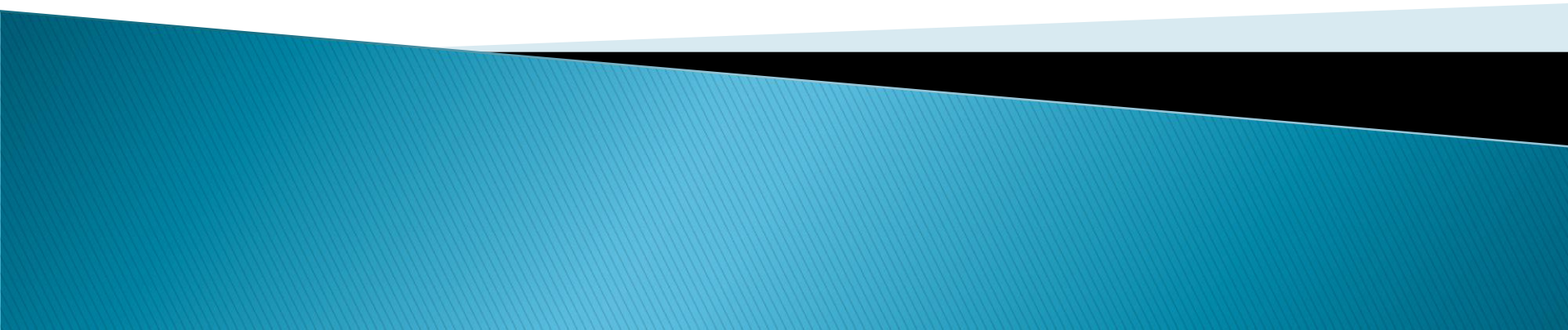
Fugitive Dust and the Adjudication

Problems with Fugitive Dust

Particulates

Traffic Accidents

Valley Fever





MAY 21 2008

Margaret Thatcher,
'Iron Lady,'
dies from stroke

JANUARIES ■ B6



Louisville edges
Michigan for
NCAA title

SPORTS ■ C1



CLASSIFIEDS
Everything Under the Sun
THE LARGEST SELECTION OF CLASSIFIED ADS IN THE AVI

PLACE CLASSIFIED ADS

24/7!

on a press.com

It's so Easy! Go to our website and click
PLACING ADS and then click **OK!**

Valley Press Call **661.940.1000**
See A2 for Details

Tuesday
April 9, 2013
42 pages • 50¢ circulation
75¢
95th Year, No. 9
Weather: Ch. Lottos: 61

Antelope Valley Press

More Antelope Valley People Read the Valley Press Than Any Other Newspaper
Established 1915. © 2013 Antelope Valley Newspapers, Inc. All rights reserved.

NEWS YOU NEED



Woods stinking up
and 'paradise'

Wooded coastline is strictly
environmental laws to
San Diego community
Kind of seaside jewel that
of nearby restaurants, top
and some of the nation's
reus. Tourists flock to the
birds. Lots of birds. And
birds comes lots of poop.

Plan reprises
proposals

Obama's budget will
\$1.9 trillion Transportation
infrastructure fees on
the end of Saturday
and higher pension
for federal workers. Page

Oil lease
not legal

Land Management
led a key environmental
actioned all the rights
and gas on 2,500 acres
lands in California's
city, home to one of
poists of shale oil in the
nited. Page D3



Antelope Valley's Dust Bowl

■ 16-vehicle
crash blocks
AV Freeway

By **CRAIG CURRIER**
Valley Press Staff Writer

LANCASTER — A wind- and dust storm closed the Antelope Valley Freeway, Sierra Highway north of Lancaster and other Antelope Valley roads Monday, with the day's biggest wreck a 16-vehicle pileup on the southbound freeway near Avenue B.

The freeway pileup, which started just before 8 a.m., involved nine separate collisions, though only two people were transported to Antelope Valley Hospital with minor injuries, California Highway Patrol officials reported.

"Visibility was low at the time and speed was a factor," CHP spokesman Gil Hernandez said.

Authorities closed both southbound lanes at Avenue A for more than an hour while the pavement was cleared and tow trucks hauled several cars away.

As winds gusted stronger throughout the day, the freeway was eventually closed in both directions between Avenue I and Rosamond. Top wind gusts were clocked at 75 mph in Mojave, 62 mph in Lancaster and 58 mph in Rosamond.

Several surface streets were also closed because of the blowing dust and low visibility.

By early afternoon, Sierra Highway had been shut down between avenues A and D, while Avenue A was closed as well near 60th Street West.

In Mojave, Business 58 was closed after an accident involving an empty horse trailer.

"We had a horse trailer blow over this morning. Luckily we shut it down before any big rigs did," CHP Officer Robert Kloss said.

The weather made for hazardous driving conditions throughout the day.

Hernandez said he spent his shift assisting with traffic collisions and escorting drivers through areas with very low visibility.

Other crashes were reported around 12:20 p.m. on Avenue A and 63rd Street West, authorities said. No one was hurt seriously.

About 90 minutes later, two vehicles were involved in a collision on Sierra Highway at Avenue C where officials reported almost no visibility. Fire officials said there were minor injuries associated with that crash, though it wasn't immediately clear how many people were hurt.

In all, Hernandez said there were 37 traffic collisions reported in the Antelope Valley CHP area alone through early Monday evening.

ccurrier@avpress.com



WIND'S NO FRIEND — A chain reaction multiple-vehicle collision Monday morning near Avenue B on the 14 freeway brought traffic to a halt. The 16-vehicle pileup is believed to have been caused by high wind whipping through the Valley.

■ Winds halt
flying, game
with JetHawks

By **CHARLES F. BOSTWICK**
and **ALLISON GATLIN**
Valley Press Staff

LANCASTER — Winds topping out Monday at 75 mph at Mojave and 68 mph at the Antelope Valley California Poppy Reserve west of Lancaster halted flying at Mojave Air and Space Port and Edwards AFB and shut down NASA Dryden Flight Research Center.

Dust clouds hundreds of feet high left a brown muck over much of the Valley and produced readings that came close to reaching the maximum measurement on the Antelope Valley Air Quality Management District's particulate instrument, at 987 micrograms per cubic meter.

"I would say the numbers we're reading are close to the highest we've seen," said Bret Banks, the air quality management district's operations manager.

Through early afternoon, the particulate readings taken at the air quality district headquarters on Division Street in Lancaster averaged 264 micrograms per cubic meter, on a pace to violate the federal government's health standard of 150 micrograms per cubic meter averaged over 24 hours.

The 230-megawatt AV Solar Ranch One solar-power facility at Avenue D and 170th Street West, blamed by area residents for creating dust, was cited March 26 and again Friday, Saturday and Sunday for violating the air quality district's fugitive dust regulations at a construction site covering about 600 acres at the project's northern end, Banks said.

But Banks said the dust blowing Monday also was coming off other areas around the Antelope Valley, after a winter that was the driest in Lancaster since 1948. Lancaster has had 1.11 inch of rain since July 1, less than 16% of its normal 7.62 inches by this time of year, according to National Weather Service records.

"We have cited AV Solar Ranch One for some issues, but it's not causing the majority of what we're seeing here," Banks said.

City Manager Mark Bourigan said city officials on Monday visited solar project sites and construction sites inside city limits and found dust under control at all of them, through water trucks or other means.

"They were meeting requirements," he said, in my opinion, the biggest cause of it is the exceptional dryness."

Winds knocked down trees and power lines and caused other problems with electrical service. Nearly 2,900 Antelope Valley homes

See **DUST** on A7

ROW SIBBLE/Valley Press

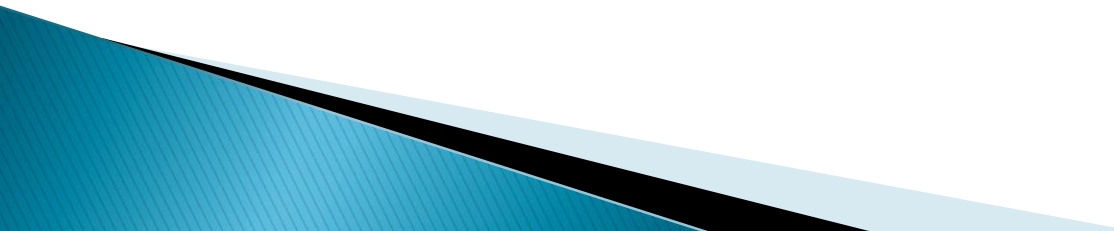
Purpose of Fugitive Dust Scoping Meetings

Define Problems

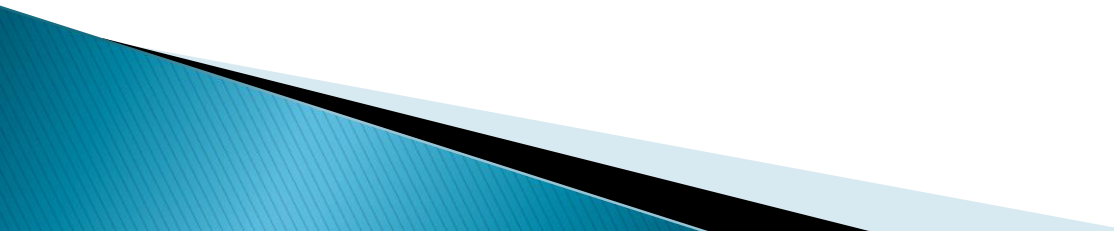
Quantify Problems

Develop Working Relationship with Stakeholders and Affected Parties

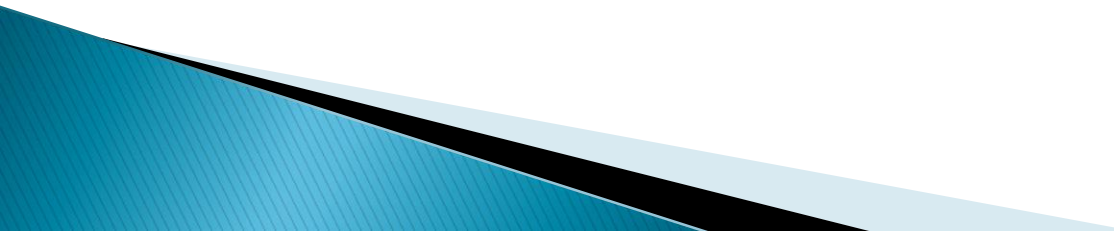
Some Attendees

- ▶ City of Lancaster
 - ▶ City of Palmdale
 - ▶ Edwards AFB
 - ▶ AV Air Quality Management District
 - ▶ Association of Rural Town Councils
 - ▶ LA County Dept. of Public Health
 - ▶ Kern County Dept. of Public Health
 - ▶ LA County Dept. of Regional Planning
- 

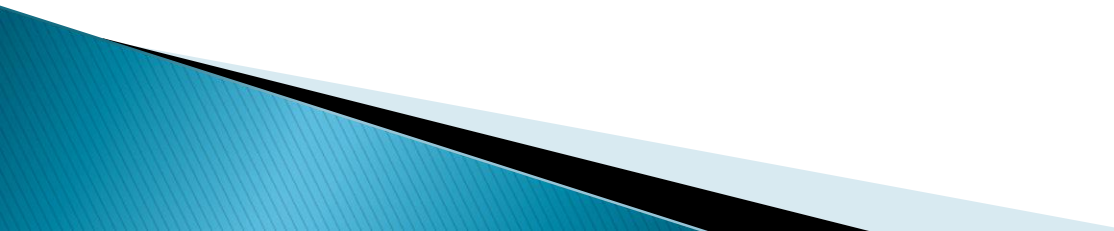
Political Support

- ▶ Majority Leader House of Representatives – Kevin McCarthy
 - ▶ Senator Scott Wilkes
 - ▶ Assemblyman Tom Lackey
- 

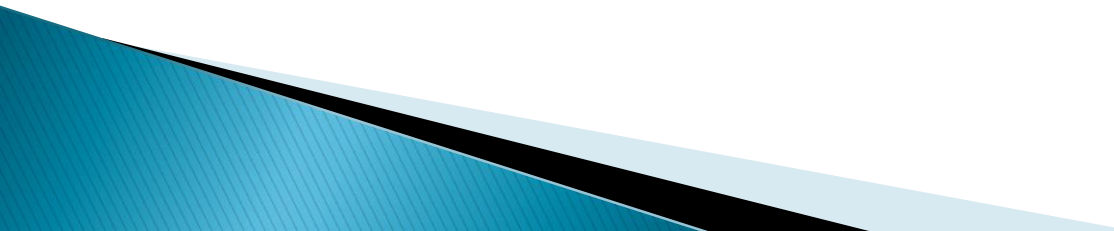
Subcommittees

- ▶ Outreach and Awareness
 - ▶ Vaccine Development
 - ▶ Revegetate with Native Vegetation
 - ▶ Man-caused Sources of Fugitive Dust
 - Adjudication
 - Area Plan
- 

Antelope Valley Conditions

- ▶ Frequent and High Winds
 - ▶ Soils are Highly Erodible
 - ▶ Soils are Endemic for Valley Fever Fungus
- 

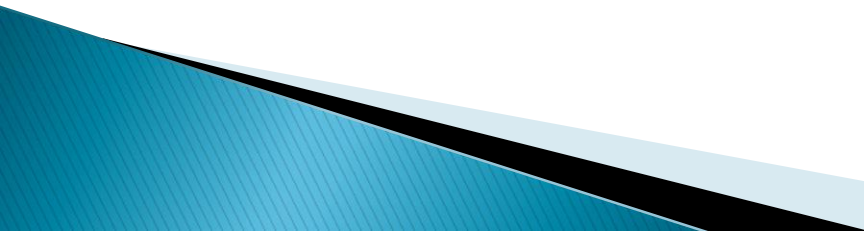
Damages

- ▶ 1,486 folks defaulted and have no right to produce groundwater.
 - ▶ Over 65,000 vacant land parcels have no right to produce groundwater.
 - ▶ 3,172 got less water than desired
 - ▶ Farmers were cut back to less than 50% of their historical groundwater.
 - ▶ Public Water Suppliers were severely cut back.
- 

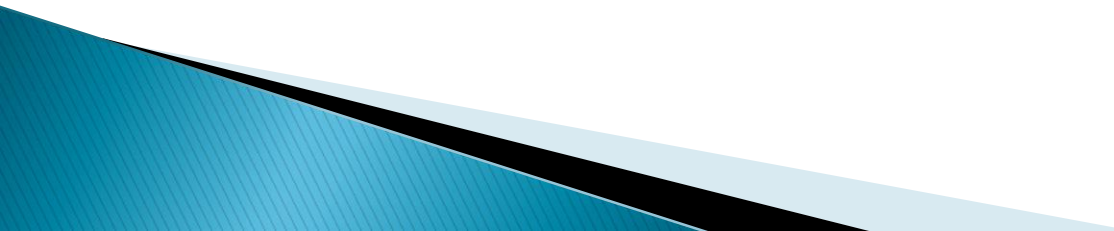
More Acres of Blowing Dust and Sand

- ▶ Approximate Analysis Indicates Another 30,000 acres.
- ▶ Current Acreage of Blowing Dust and Sand is about 20,000 Acres.

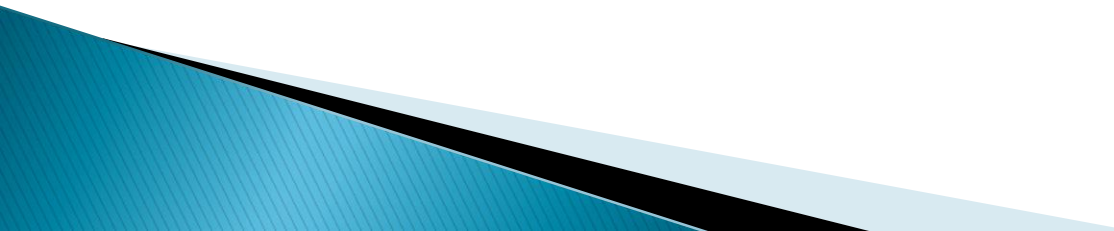
Hard to Accept Because

- ▶ Court Made Decision on Total Safe Yield Months Before Hearing Evidence.
 - ▶ Ruling on Overdraft Compared Current Conditions to Those in 1951.
 - ▶ Basin Appearing to be Filling for Over 40 Years.
 - ▶ Technical Analysis Horribly Flawed and is criticized in the peer-reviewed open scientific journal articles.
- 

Valley Fever Fungus

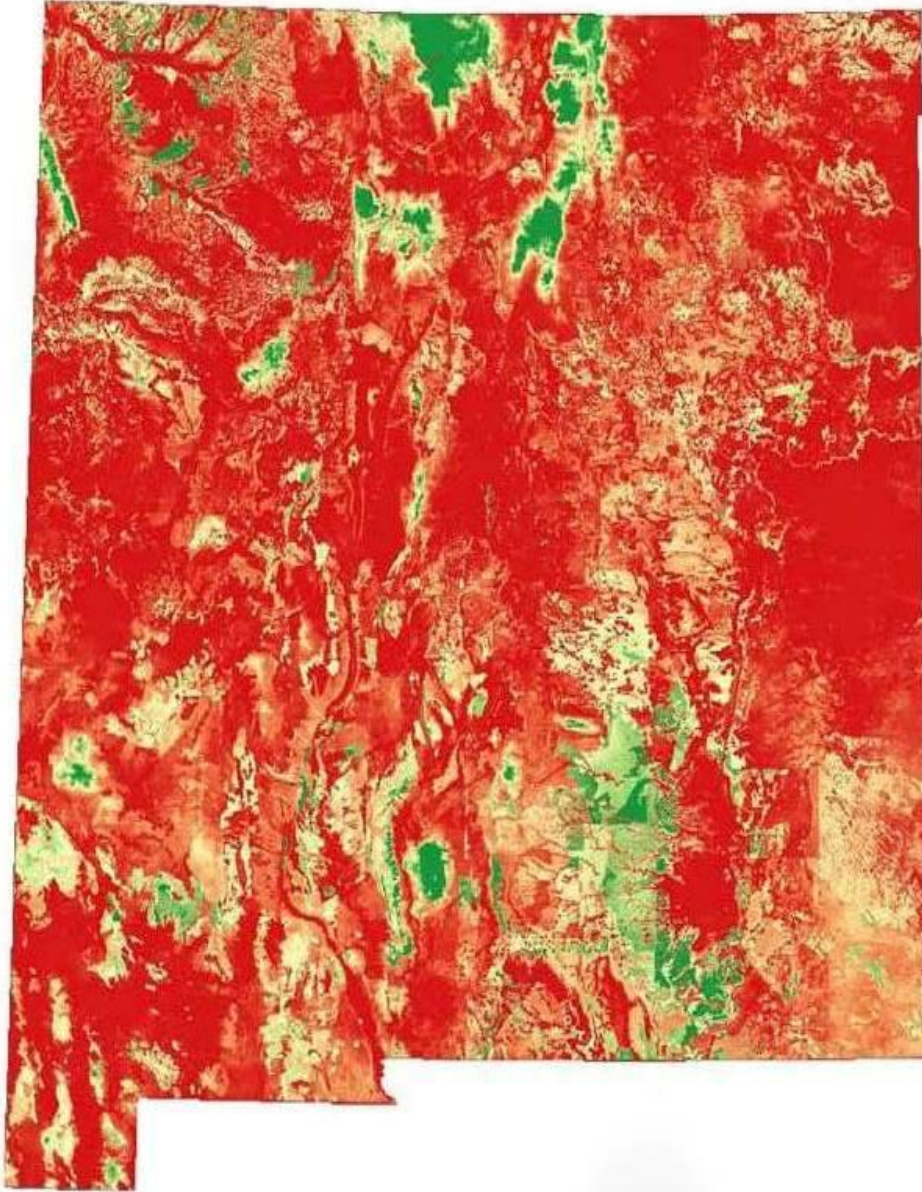
- ▶ Does Not Like Fertilizers and Pesticides
 - ▶ Does Not Cope Well with Other Microbes
 - ▶ Does Not Like Soils with Low Organic Matter
 - ▶ Does Not Like Repetitive Irrigation
 - ▶ Likes Soils With Soluble Salts
- 

Economics

- ▶ Dr. Mark Schniepp
 - ▶ Over 1 Billion Dollars of Water Thrown Away
 - ▶ Use of “Replacement Water” from Over 9 Times Cost to Pumper From Now On.
 - ▶ Property Values Plummet
 - ▶ Valley Fever Diagnosis and Treatment.
- 

Types of Analysis

- ▶ Traditional
- ▶ Best Available Science



How to Reevaluate Native Yield

- ▶ Focus on up-to-date scientific methods such as satellite imagery with energy balance. This is the “Best Available Science.” Does Not rely on Area or Temporal Averages (Can See More Water)

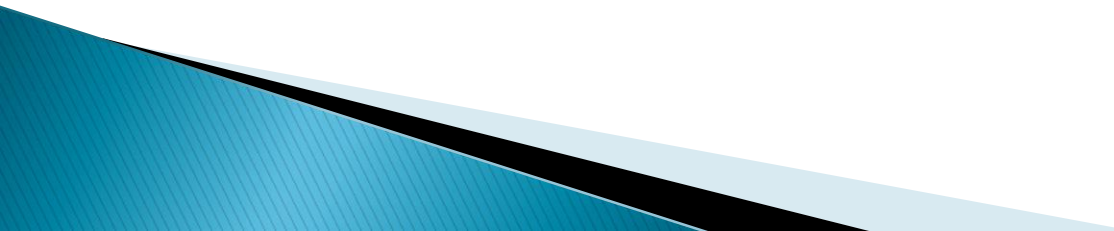
Who Can Reevaluate

- ▶ Phyllis Stanin and Todd Groundwater together with who I have recommended as a Science Advisory Board, namely Rick Allen, Ph.D., P.E., Jan Hendricks, Ph.D. Ir., Alex Rinehart, Ph.D., Todd Umstot, M.S., and John Wilson, Ph.D.

How to Incorporate an Increase in Native Yield

- ▶ Defined in Paragraph 18.5.9 of the Judgment and Physical Solution.

We Need to Act Now to Get Honest Yield

- ▶ We are Creating a Groundwater Drought in Our Valley where One Does Not Exist.
 - ▶ Throwing Away Huge Amounts of Water (over 100,000 Acre–Feet Per Year).
 - ▶ Throwing Away Over a Billion Dollars of Water.
 - ▶ Making Water Prices Skyrocket.
 - ▶ Creating Significant Health and Public Safety Conditions.
- 

REGULAR MEETING OF THE BOARD OF DIRECTORS ROSAMOND COMMUNITY SERVICES DISTRICT

7PM Regular Board Meeting
Tuesday, September 4, 2018
District Board Room
3179 35th Street West
Rosamond, CA 93560

Minutes

President Shingledecker called the meeting to order at 7:00PM.

ROLL CALL

President Dennis Shingledecker
Vice President Russell Williford
Director Byron Glennan
Director Olaf Landsgaard
Director Ed MacKay

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

Motion made by Director MacKay, Seconded by Vice President Russell Williford to approve the agenda. Motion passed with 5 ayes.

BOARD SECRETARY

This portion of the agenda allows an individual the opportunity to address the Board on any item NOT ON THE AGENDA regarding District business. State law prohibits the District from taking any action on any items not on the agenda, unless authorized under §54954.2(b) of the Government Code, and your matter may be referred to the General Manager. An individual may also address the Board on any agenda item at the time the matter is discussed, and prior to Board consideration or action. Speakers will be limited to five (5) minutes. Your time will start when you approach the podium, and you will be given a 30 second warning before your time expires. If you choose to ask a question during this time, any response by the Board will not extend your time. Questions may be referred to the General Manager to be answered at a later time after the meeting. In order to allow for a smooth and orderly meeting, and allow each speaker the ability to address the Board, disruptions from the audience will not be tolerated and you could be asked to leave. We appreciate your cooperation in this democratic process.

PUBLIC COMMENTS

Received.

MINUTES

M 1. Approve August 21, 2018 Regular Board Meeting Minutes

Motion made by Director MacKay, Seconded by Director Landsgaard to approve the Consent Calendar. Motion passed with 5 ayes.

CONSENT CALENDAR

CC 1. Approve Check/Voucher Register dated 08/14/18 – 8/27/18

CC 2. Approve Check/Voucher Register dated 08/14/18 – 8/27/18- Related Party

Motion made by Director MacKay, Seconded by Vice President Russell Williford to approve CC 1. Motion passed with 5 ayes.

Motion made by Director MacKay, Seconded by Director Glennan to approve CC 2. Motion passed with 3 ayes, 2 recusals (Landsgaard, Shingledecker), as Director Landsgaard’s brother owns Karl’s Hardware and President Shingledecker conducts business with Karl’s Hardware.

NEW BUSINESS

NB 1. Cancel the Board Meeting scheduled on November 6, 2018 due to the use of the Board Room as a polling site for the Statewide General Election. (Presenter: Ronald Smith, General Manager)

There was consensus to cancel the Board Meeting.

NB 2. Approve the amendment to Ronald Smith’s Employment Contract. (Presenter: Allison Burns, General Counsel)

Motion made by Director MacKay, Seconded by Director Landsgaard to approve the first amendment to the Second Amended and Restated Employment Agreement to add Section 4, deleting and replacing Section 1 of the Second Amended and Restated Employment Agreement, to provide 1. Period of Employment. Employer shall employ employee for a 4 year period (term) beginning on the effective date of this amendment. Employees’ employment may be terminated during the term as set forth in Section 4 of the agreement. The effective date of this amendment shall be September 4, 2018. Motion passed with 3 ayes and 2 nays (Glennan, Williford).

NB 3. Sponsor the 42nd Annual William Ketchum Memorial Armed Forces Appreciation Day Parade and SeptemberFest to be held on Saturday, September 22, 2018. (Presenter: Ronald Smith, General Manager)

Donation will be made by the Board of Directors to sponsor the 42nd Annual William Ketchum Memorial Armed Forces Appreciation Day Parade and SeptemberFest. The District to pay for the expense of Sweet Sew and booth to be manned by the Directors subject to legal counsel verification of liability.

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

Director’s Glennan and MacKay gave reports.

GENERAL COUNSEL UPDATE

Allison Burns, Esq.

GENERAL MANAGER UPDATE

Ronald Smith- **Update provided**

ASSISTANT GENERAL MANAGER UPDATE

John Houghton

DIRECTOR OF FINANCE UPDATE

Brad Rockabrand- **Update provided**

DIRECTOR OF PUBLIC WORKS UPDATE

Brach Smith- **Absent**

DIRECTOR OF ADMINISTRATION/BOARD SECRETARY UPDATE

Lizette Guerrero, CMC- **Update provided**

ADJOURNMENT- Meeting adjourned at 7:54PM.

Requirements Regarding Disabled Access: In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the RCSD Board Secretary/Assistant at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Please contact the Board Secretary/ Assistant by telephone at (661) 256-5808, Email: lguerrero@rosamondcsd.com or in writing at the Rosamond Community Services District, Attn: Board Secretary/Assistant; 3179 35th Street West, Rosamond, CA 93560.

Pursuant to Government Code Section 54957.5, any writing that: (1) is a public record; (2) relates to an agenda item for an open session of a regular meeting of the Board of Directors; and (3) is distributed less than 72 hours prior to that meeting, will be made available for public inspection at the time the writing is distributed to the Board of Directors. Any such writing will be available for public inspection at the District offices located at [3179 35th Street West, Rosamond, CA 93560](https://www.rosamondcsd.com). In addition, any such writing may also be posted on the District’s web site.

*Rosamond Community Services District
Regular Board Meeting – Minutes
Tuesday, September 4, 2018*

Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

STAFF REPORT

Rosamond Community Services District

DATE: October 02, 2018
TO: Board of Directors
FROM: Brad Rockabrand, Director of Finance
Prepared by: Julie Lopez-Olmos, Senior Accounting Specialist
SUBJECT: Review of the check/voucher register dated August 28, 2018 through September 24, 2018 | Check/voucher register – related party dated August 28, 2018 through September 24, 2018 | Payroll (Direct Deposits) dated September 5, 2018 | Payroll (Checks) dated September 5, 2018 | Payroll (Direct Deposits) dated September 19, 2018

RECOMMENDATION:

By motion, receive and file.

EXECUTIVE SUMMARY:

The District's check/voucher register includes all disbursement transactions, actual checks as well as electronic, for the periods referenced above. Total disbursements were \$444,681.12 as follows:

Checks issued to vendors	\$372,859.87
Checks issued to vendors – related party	762.67
Payroll direct deposit and checks	37,353.35
Payroll direct deposit	<u>33,705.23</u>

Total	\$444,681.12
-------	--------------

Significant disbursements included the following payments:

- \$8,727.08 was remitted to CalPERS on September 5, 2018 for required contributions
 - \$5,709.34 (Employer portion)
 - \$3,017.74 (Employee portion)
- \$1,967.92 was remitted to the Employment Development Department on September 5, 2018
 - \$ 0.00 (Employer portion)
 - \$1,967.92 (Employee portion)
- \$12,573.47 was remitted to the Internal Revenue Service on September 5, 2018

- \$3,955.28 (Employer portion)
 - \$8,618.19 (Employee portion)
- \$62,346.71 was paid to Kennedy/Jenks Consultants on September 5, 2018 for Plan Check services rendered through May 2018 and WWTP Rehab services rendered through June 29, 2018
- \$10,948.00 was paid to Nye, Peabody, Stirling, Hale & Miller, LLP on September 5, 2018 for Personnel Matters
- \$16,025.92 was paid to Quinn Rental Services on September 5, 2018 for dozer and wheel loader rental
- \$11,267.50 was paid to Kennedy/Jenks Consultants on September 12, 2018 for Grant Funding, Water and Sewer Master Plan services through August 24, 2018
- \$12,310.03 was paid Southern California Edison on September 12, 2018 for electricity usage at Well# 9
- \$29,432.50 was paid to Vavrinek, Trine, Day & Co., LLP on September 12, 2018 for Accounting Services from July 10th through July 31st 2018 and August 2018
- \$22,235.39 was paid to ACWA/JPIA on September 19, 2018 for employee insurance
- \$11,594.27 was paid to Antelope Valley Watermaster on September 19, 2018 for production rights
- \$8,727.08 was remitted to CalPERS on September 19, 2018 for required contributions
 - \$5,709.34 (Employer portion)
 - \$3,017.74 (Employee portion)
- \$2,491.72 was remitted to the Employment Development Department on September 19, 2018
 - \$ 0.00 (Employer portion)
 - \$2,491.72 (Employee portion)
- \$12,804.28 was remitted to the Internal Revenue Service on September 19, 2018
 - \$3,602.64 (Employer portion)
 - \$9,201.64 (Employee portion)
- \$10,250.63 was paid to Daniel Reid Consulting Services on September 19, 2018 for replacement server for CBSW & Abila Applications
- \$11,962.20 was paid to Southern California Edison on September 19, 2018 for electricity usage for the wells and tanks

DISCUSSION/ANALYSIS:

The check/voucher register dated August 28, 2018 through September 24, 2018 includes check numbers 56409 through 56461, 56463 through 56543 (Attachment 1)

The check/voucher register – related party dated August 28, 2018 through September 24, 2018 includes check number 56462 (Attachment 1)

Payroll (Direct Deposit) number 22969 through 22987 was issued on September 5, 2018 in the amount of \$35,824.31. Payroll (Checks) numbered 22966 through 22968 were issued on September

5, 2018 in the amount of \$1,529.04. Payroll (Direct Deposit) number 22988 through 23004 was issued on September 19, 2018 in the amount of \$33,705.23 (Attachment 2)

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Check/voucher register dated August 28, 2018 through September 10, 2018

Attachment 1 – Check/voucher register – related party dated August 28, 2018 through September 24, 2018

Attachment 2 – Payroll (Direct Deposit) dated September 5, 2018, Payroll (Checks) dated September 5, 2018 and Payroll (Direct Deposit) dated September 19, 2018

Attachment 3 – Umpqua Business Credit card ending in 7736

Attachment 4 – Umpqua Business Credit card ending in 7744

Attachment 5 – Umpqua Business Credit card ending in 7751

Attachment 6 – Umpqua Business Credit card ending in 7975

Rosamond Community Services District
 Check/Voucher Register
 10101 - General Checking - Wells Fargo
 From 8/28/2018 Through 9/24/2018

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
8/29/2018	56409	COUNTY OF KERN	CROSS-CONNECTIONS	1,567.91	1,567.91
8/29/2018	56410	KIMBALL MIDWEST	STOCK SUPPLIES	148.24	148.24
8/29/2018	56411	OFFICE DEPOT	STORAGE BOXES, AAA BATTERIES, CORRECTION TAPE, ETC.	138.56	138.56
8/29/2018	56412	PASSANTINO ANDERSEN COMMUNICATIONS	PUBLIC AFFAIRS CONSULTING SERVICES	3,000.00	3,000.00
8/29/2018	56413	SAGE STAFFING	TEMP STAFFING	994.32	994.32
9/5/2018	56414	3D IMAGING SYSTEMS	COPIER MAINTENANCE AGREEMENTS & OVERAGES	361.03	361.03
9/5/2018	56415	ARROWOOD, SHERRIE	CUSTOMER REFUND	200.00	200.00
9/5/2018	56416	AVICO PROPERTY MANAGEMENT	CUSTOMER REFUND	200.00	200.00
9/5/2018	56417	BOOMHOWER, ALLISON	CUSTOMER REFUND	110.05	110.05
9/5/2018	56418	BOYD, LOANA	CUSTOMER REFUND	154.38	154.38
9/5/2018	56419	BRINEY, MARK	CUSTOMER REFUND	136.30	136.30
9/5/2018	56420	BYRDO, RASHONDA	CUSTOMER REFUND	200.00	200.00
9/5/2018	56421	CARRILLO, IRVINE	CUSTOMER REFUND	116.93	116.93
9/5/2018	56422	CASTEEL, ETHAN	CUSTOMER REFUND	210.00	210.00
9/5/2018	56423	CASA BONITAS LP	CUSTOMER REFUND	200.00	200.00
9/5/2018	56424	FRONTIER	CUSTOMER REFUND	78.99	564.23
9/5/2018		FRONTIER	CUSTOMER REFUND	99.64	564.23
9/5/2018		FRONTIER	CUSTOMER REFUND	144.89	564.23
9/5/2018		FRONTIER	CUSTOMER REFUND	82.01	564.23
9/5/2018		FRONTIER	CUSTOMER REFUND	158.70	564.23
9/5/2018	56425	HAYNES, CHARLISA	CUSTOMER REFUND	114.02	114.02
9/5/2018	56426	HENKELS & MCCOY INC.	CUSTOMER REFUND: JOB #GRD17-1065	244.39	244.39
9/5/2018	56427	HERRON, MICHAEL	CUSTOMER REFUND	91.89	91.89
9/5/2018	56428	HERNANDEZ, TOMAS	CUSTOMER REFUND	623.04	623.04
9/5/2018	56429	KENNETH MANAGEMENT GROUP	CUSTOMER REFUND	113.80	113.80
9/5/2018	56430	LESS, JAMES	CUSTOMER REFUND	88.13	88.13
9/5/2018	56431	MAASS, MARYJO	CUSTOMER REFUND	97.99	97.99
9/5/2018	56432	MARTINEZ, MICHELLE	CUSTOMER REFUND	126.13	126.13
9/5/2018	56433	MARTIN CONSTRUCTION	CUSTOMER REFUND	712.57	712.57
9/5/2018	56434	PEIRIS, RAVINDRA	CUSTOMER REFUND	57.65	57.65
9/5/2018	56435	PEREZ, ANA	CUSTOMER REFUND	84.18	84.18
9/5/2018	56436	PLACKER, MELANA	CUSTOMER REFUND	90.47	90.47
9/5/2018	56437	PROCTOR, ALAN	CUSTOMER REFUND	2.99	2.99
9/5/2018	56438	ROJAS, BRITTNEY	CUSTOMER REFUND	5.68	5.68
9/5/2018	56439	SAPP, MARK	CUSTOMER REFUND	80.25	80.25
9/5/2018	56440	SPRINGMAN, KARL	CUSTOMER REFUND	71.81	71.81
9/5/2018	56441	STARBRITE AVE LLC	CUSTOMER REFUND	146.78	146.78
9/5/2018	56442	STIERS, STEPHEN	CUSTOMER REFUND	77.35	77.35
9/5/2018	56443	THOMAS, MARY	CUSTOMER REFUND	179.67	179.67
9/5/2018	56444	TRINITY FINANCIAL SERVICES	CUSTOMER REFUND	271.91	471.91
9/5/2018		TRINITY FINANCIAL SERVICES	CUSTOMER REFUND	200.00	471.91
9/5/2018	56445	A-1 KLEAN RITE	PW BLD: JANITORIAL CLEANING	945.00	1,890.00
9/5/2018		A-1 KLEAN RITE	JANITORIAL CLEANING	945.00	1,890.00
9/5/2018	56446	ANTELECOM, INC.	ADMIN OFFICE: 4G WIRELESS	75.00	375.00

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 8/28/2018 Through 9/24/2018

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
9/5/2018		ANTELECOM, INC.	ADMIN OFFICE: 4G WIRELESS	75.00	375.00
9/5/2018		ANTELECOM, INC.	SOLAR WELL: 4G WIRELESS	75.00	375.00
9/5/2018		ANTELECOM, INC.	SOLAR ADMIN: 4G WIRELESS	75.00	375.00
9/5/2018		ANTELECOM, INC.	SOLAR POND: 4G WIRELESS	75.00	375.00
9/5/2018	56447	AT&T MOBILITY	CELL PHONES & IPAD INTERNET CHARGES	1,028.69	1,028.69
9/5/2018	56448	AUTOZONE	#11 10W-40 MOTOR OIL	12.84	12.84
9/5/2018	56449	BURKE, WILLIAMS & SORENSEN, LLP	JUL 18: DISCIPLINARY APPEALS & OTHER PERSONNEL MATTERS	2,860.00	2,860.00
9/5/2018	56450	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	8,727.08	8,727.08
9/5/2018	56451	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	1,959.62	1,959.62
9/5/2018	56452	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	178.15	178.15
9/5/2018	56453	CORE & MAIN LP	100 QTY STOPPER PIN FOR MASTER METER	112.61	112.61
9/5/2018	56454	CS-AMSCO	3 QTY AUMA AC VALVES	8,840.24	8,840.24
9/5/2018	56455	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	516.38	1,967.92
9/5/2018		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	1,451.54	1,967.92
9/5/2018	56456	ESRI	ARCGIS DESKTOP BASIC SINGLE USE & STANDARD SINGLE USE LICENSE	5,898.75	5,898.75
9/5/2018	56457	GREATAMERICA FINANCIAL SERVICES	KYOCERA LEASE AGREEMENTS	391.63	391.63
9/5/2018	56458	INTERFACE SECURITY SYSTEMS LLC	FIRE ALARM MONITORING: 08/22/18 - 11/21/18	225.72	225.72
9/5/2018	56459	IRON MOUNTAIN INC.	STG & SHRED PKG	165.00	165.00
9/5/2018	56460	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	4,662.91	12,573.47
9/5/2018		INTERNAL REVENUE SERVICE	MEDICARE	1,565.72	12,573.47
9/5/2018		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	6,344.84	12,573.47
9/5/2018	56461	IWATER, INC.	ANNUAL MAINTENANCE: INFRAMAP + 1 ADD'T YR OF UPGRADES & SUPP	2,000.00	2,000.00
9/5/2018	56462	SEE RELATED PARTY		0.00	0.00
9/5/2018	56463	KENNEDY/JENKS CONSULTANTS	MAY 18: PLAN CHECK SERVICES	2,440.00	62,346.71
9/5/2018		KENNEDY/JENKS CONSULTANTS	WWTP REHAB	59,906.71	62,346.71
9/5/2018	56464	LOWE'S BUSINESS ACCOUNT	BOSCH 500FT 360 SLF-LVLG	415.06	415.06
9/5/2018	56465	MISSION LINEN SUPPLY	EMPLOYEE UNIFORMS	321.08	321.08
9/5/2018	56466	MISSION LINEN SUPPLY	MATS, TOWELS & MOP	91.42	91.42
9/5/2018	56467	NYE, PEABODY, STIRLING, HALE & MILLER, LLP	PERSONNEL	10,948.00	10,948.00
9/5/2018	56468	OFFICE DEPOT	3 X 36 MAILING TUBES	62.09	62.09
9/5/2018	56469	PETRO LOCK, INC.	159 UNITS ULSD D-DSL	522.62	522.62
9/5/2018	56470	PITNEY BOWES GLOBAL FINANCIAL SERVICES LLC	POSTAGE METER RENTAL	257.34	257.34
9/5/2018	56471	QUINN RENTAL SERVICES	DOZER RENTAL	7,767.24	16,025.92
9/5/2018		QUINN RENTAL SERVICES	WHEEL LOADER RENTAL	8,258.68	16,025.92
9/5/2018	56472	DANIEL REID CONSULTING SERVICES	AUG 18 SERVICES, SUPPORT AND T&M INITIATIVES	1,750.00	1,750.00
9/5/2018	56473	ROSAMOND CSD	3179 35TH ST W	1,925.11	1,925.11
9/5/2018	56474	ROSAMOND CHAMBER OF COMMERCE	42ND ANNUAL W. KETCHUM MEMORIAL ARMED FORCES APPRECIATION	500.00	500.00
9/5/2018	56475	SAGE STAFFING	TEMP STAFFING	1,146.23	1,146.23
9/5/2018	56476	SDRMA	WORKERS COMP PROGRAM YEAR 2017-18	5,373.73	5,373.73
9/5/2018	56477	SOUTHERN CALIFORNIA EDISON	3040 DESERT MOON, ROSAMOND CA	752.50	752.50
9/5/2018	56478	THE TIRE STORE	#9 2 TIRES	308.72	308.72
9/5/2018	56479	USA BLUEBOOK	TEST EQUIPMENT	1,165.52	1,165.52
9/12/2018	56480	AMERICAN WATER WORKS ASSOCIATION	ANNUAL MEMBERSHIP: 11/01/18 - 10/31/18	420.00	420.00
9/12/2018	56481	ANTELOPE VALLEY WATERMASTER	APPLICATION FEE	300.00	300.00
9/12/2018	56482	AT&T	STP	60.55	429.19

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 8/28/2018 Through 9/24/2018

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
9/12/2018		AT&T	FAX	79.65	429.19
9/12/2018		AT&T	MAIN OFFICE	227.20	429.19
9/12/2018		AT&T	SCADA	40.64	429.19
9/12/2018		AT&T	TANK# 4	21.15	429.19
9/12/2018	56483	AUTOZONE	1QT FUNNEL	5.35	5.35
9/12/2018	56484	CORE & MAIN LP	20QTY CONCRETE METER BOX BODY & METER BOX LIDS	401.54	401.54
9/12/2018	56485	DESERT HAVEN ENTERPRISES, INC.	MAIN OFFICE: LANDSCAPE	240.00	240.00
9/12/2018	56486	FEDERAL EXPRESS	UNION PERB	33.60	33.60
9/12/2018	56487	KENNEDY/JENKS CONSULTANTS	GRANT FUNDING	787.50	11,267.50
9/12/2018		KENNEDY/JENKS CONSULTANTS	WATER MASTER PLAN THROUGH: 8/24/18	9,370.00	11,267.50
9/12/2018		KENNEDY/JENKS CONSULTANTS	SEWER MASTER PLAN THROUGH: 8/24/18	1,110.00	11,267.50
9/12/2018	56488	LEGAL SHIELD	LEGAL SHIELD	26.90	26.90
9/12/2018	56489	MOTION INDUSTRIES, INC.	INDUSTRIAL HOSE & HOSE ASSY	306.71	306.71
9/12/2018	56490	MURPHY & EVERTZ, LLP	AV GROUNDWATER MATTERS	170.00	170.00
9/12/2018	56491	O'DONNELL HEATING & AIR INC.	WELL# 8 & 9: PREVENTIVE MAINTENANCE	200.00	200.00
9/12/2018	56492	ROSAMOND DISPOSAL	3179 35TH STREET WEST: TRASH SERVICE	181.27	539.00
9/12/2018		ROSAMOND DISPOSAL	875 PATTERSON RD: TRASH SERVICE	357.73	539.00
9/12/2018	56493	ROSAMOND SOLAR, LLC	ENERGY SERVICE REVENUE	7,973.77	7,973.77
9/12/2018	56494	SAGE STAFFING	TEMP STAFFING	883.84	1,978.29
9/12/2018		SAGE STAFFING	TEMP STAFFING	1,094.45	1,978.29
9/12/2018	56495	SOUTHERN CALIF. EDISON	5702 GASKELL RD WELL# 9	12,310.03	12,310.03
9/12/2018	56496	SOUTHERN CALIF. EDISON	ST LIGHTS	7,216.68	7,216.68
9/12/2018	56497	THE TIRE STORE	#30 FLAT TIRE REPAIR	10.00	10.00
9/12/2018	56498	TRANS UNION LLC	CREDIT INQUIRIES: 07/26/18 - 08/25/18	327.35	327.35
9/12/2018	56499	UMPQUA BANK	ROSAMOND CSD GAS ACCOUNT	3,116.85	3,116.85
9/12/2018	56500	UMPQUA BANK	7736 (ATTACHMENT 3)	136.74	136.74
9/12/2018	56501	UMPQUA BANK	7744 (ATTACHMENT 4)	1,728.90	1,728.90
9/12/2018	56502	UMPQUA BANK	7751 (ATTACHMENT 5)	1,302.17	1,302.17
9/12/2018	56503	UMPQUA BANK	7975 (ATTACHMENT 6)	1,501.57	1,501.57
9/12/2018	56504	VAVRINEK, TRINE, DAY & CO., LLP	JUL 10 - 31, 2018 & AUG 18 ACCOUNTING SERVICES	29,432.50	29,432.50
9/12/2018	56505	ZEE MEDICAL SERVICE CO.	PW BLD: UPDATE 1ST AID KIT	16.52	16.52
9/19/2018	56506	ACWA/JPIA	EMPLOYEE INSURANCE	22,235.39	22,235.39
9/19/2018	56507	AFLAC INSURANCE	SUPPLEMENTAL EMPLOYEE INSURANCE	1,006.36	1,006.36
9/19/2018	56508	AFSCME LOCAL 1902	UNION DUES	607.93	607.93
9/19/2018	56509	ANTELOPE VALLEY WATERMASTER	PRODUCTION RIGHTS	9,506.27	11,594.27
9/19/2018		ANTELOPE VALLEY WATERMASTER	PRODUCTION RIGHTS	2,088.00	11,594.27
9/19/2018	56510	AT&T TELECONFERENCE SERVICES	TELECONFERENCE	17.53	17.53
9/19/2018	56511	AUTOZONE	CASTROL DOM DEX TRANS FLUID	34.80	108.53
9/19/2018		AUTOZONE	TURTLE WAX CAR WASH	7.28	108.53
9/19/2018		AUTOZONE	WINDSHIELD WASHER FLUID, FUNNEL, TOO TRANSFER PUMP, ETC.	66.45	108.53
9/19/2018	56512	RYAN BECKER	REIMBURSEMENT: T2 CERTIFICATION RENEWAL	60.00	60.00
9/19/2018	56513	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PARYOLL REMITTANCE	8,727.08	8,727.08
9/19/2018	56514	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	2,159.62	2,159.62
9/19/2018	56515	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	178.15	178.15
9/19/2018	56516	DIGITECH	875 PATTERSON RD: SECURITY MONITORING	31.99	131.97

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 8/28/2018 Through 9/24/2018

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
9/19/2018		DIGITECH	MAIN BLD: SECURITY MONITORING	31.99	131.97
9/19/2018		DIGITECH	OPER. BLD: SECURITY MONITORING	31.99	131.97
9/19/2018		DIGITECH	WW OFFICE: SECURITY MONITORING	36.00	131.97
9/19/2018	56517	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	522.30	2,491.72
9/19/2018		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	1,969.42	2,491.72
9/19/2018	56518	GALA REPRO-GRAPHICS	5000 QTY DOOR HANGERS & BUSINESS CARDS, STAMP, ETC.	1,495.89	1,495.89
9/19/2018	56519	GLENNAN, BYRON	PER DIEM ALLOWANCE: CSDA ANNUAL CONFERENCE & EXHIBITION	259.00	259.00
9/19/2018	56520	GUERRERO, LIZETTE	PER DIEM ALLOWANCE: WORKPLACE INVESTIGATION TRAINING	129.50	129.50
9/19/2018	56521	HERC RENTALS INC.	EXCAVATOR, BUCKET TRENCH & RAMMER JUMPING JACK	5,076.25	5,076.25
9/19/2018	56522	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	5,599.00	12,804.28
9/19/2018		INTERNAL REVENUE SERVICE	MEDICARE	1,514.70	12,804.28
9/19/2018		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	5,690.58	12,804.28
9/19/2018	56523	JACK HENRY AND ASSOCIATES	BILLING ON BEHALF OF CUSI	164.35	164.35
9/19/2018	56524	KERN MACHINERY	JDC BLADE	76.81	76.81
9/19/2018	56525	KIMBALL MIDWEST	BRAKE CLEAN, RED GREASE, DRILL REFILL, ETC.	835.13	835.13
9/19/2018	56526	LANDSGAARD, OLAF	PER DIEM ALLOWANCE: CSDA ANNUAL CONFERENCE & EXHIBITION	259.00	259.00
9/19/2018	56527	MACKAY, MORRISON	PER DIEM ALLOWANCE: CSDA ANNUAL CONFERENCE & EXHIBITION	259.00	259.00
9/19/2018	56528	NBS	SYSTEM AUDITS OF STREET LIGHTS	8,750.00	8,750.00
9/19/2018	56529	NEW NET TECHNOLOGIES LLC	NNT CHANGE TRACKER (YEAR 3) 5 NODES	1,628.11	1,628.11
9/19/2018	56530	O'DONNELL HEATING & AIR INC.	STP: PREVENTATIVE MAINTENANCE	260.00	260.00
9/19/2018	56531	OFFICE DEPOT	63 HP INK, MULTIFOLD TOWELS, MECHANICAL PENCILS, ETC.	230.27	259.57
9/19/2018		OFFICE DEPOT	950XL INK	29.30	259.57
9/19/2018	56532	DANIEL REID CONSULTING SERVICES	REPLACEMENT SERVER FOR CBSW & ABILA APPLICATIONS	10,250.63	10,250.63
9/19/2018	56533	ROGERS ANDERSON MALODY & SCOTT LLP	2017-2018 AUDIT PROGRESS BILLING	5,500.00	5,500.00
9/19/2018	56534	SANI-STAR	JUL 18 SERVICE FEE	200.00	400.00
9/19/2018		SANI-STAR	AUG 18 SERVICE FEE	200.00	400.00
9/19/2018	56535	SCI SHAR - CRAFT INCORPORATED	REPAIRS TO HIDROSTAL PUMP	7,111.93	7,111.93
9/19/2018	56536	SIDES, ROGER	17 DAYS BACKHOE RENTAL	1,926.10	1,926.10
9/19/2018	56537	SOUTHERN CALIF. EDISON	WELLS & TANKS	11,962.20	11,962.20
9/19/2018	56538	SOUTHERN CALIF. EDISON	SEWER	3,860.23	3,860.23
9/19/2018	56539	SOUTHERN CALIF. EDISON	3179 35TH ST W	1,788.06	1,788.06
9/19/2018	56540	SOUTHERN CALIF. EDISON	SCADA	32.02	32.02
9/19/2018	56541	THE GAS COMPANY	UNIT A	15.89	15.89
9/19/2018	56542	THE GAS COMPANY	875 PATTERSON RD	14.79	14.79
9/19/2018	56543	THE NEW TIP TOP ARBORISTS	CUT LOW TO GROUND VARIOUS TREES	2,130.00	2,130.00

Report Total

372,859.87

Rosamond Community Services District
 Check/Voucher Register - AGENDA CHECK REPORT RELATED PARTY
 10101 - General Checking - Wells Fargo
 From 8/28/2018 Through 9/24/2018

Date	Check No.	Vendor Name	Description	Amount	Total
9/5/2018	56462	KARL'S HARDWARE	GRAFFITI	40.05	762.67
9/5/2018		KARL'S HARDWARE	MAINTENANCE	94.59	762.67
9/5/2018		KARL'S HARDWARE	SEWER	543.56	762.67
9/5/2018		KARL'S HARDWARE	WATER	<u>84.47</u>	762.67
Report Total				<u>762.67</u>	

Rosamond Community Services District

Summary Check/Transaction Register

From 9/4/2018 Through 9/5/2018

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
9/5/2018	22966	Check	628.77
9/5/2018	22967	Check	85.75
9/5/2018	22968	Check	814.52
9/5/2018	22969	Check	271.51
9/5/2018	22970	Check	271.51
9/5/2018	22971	Check	1,844.14
9/5/2018	22972	Check	2,305.72
9/5/2018	22973	Check	1,848.67
9/5/2018	22974	Check	2,757.66
9/5/2018	22975	Check	1,327.35
9/5/2018	22976	Check	4,215.82
9/5/2018	22977	Check	1,112.97
9/5/2018	22978	Check	1,659.78
9/5/2018	22979	Check	1,304.06
9/5/2018	22980	Check	1,807.88
9/5/2018	22981	Check	1,530.53
9/5/2018	22982	Check	1,937.44
9/5/2018	22983	Check	2,744.88
9/5/2018	22984	Check	3,534.42
9/5/2018	22985	Check	1,329.64
9/5/2018	22986	Check	1,862.43
9/5/2018	22987	Check	<u>2,157.90</u>

Report Total 37,353.35

PAYROLL 09/05/18

Document Date	Document Number	Amount
9/5/2018	22969	271.51
9/5/2018	22970	271.51
9/5/2018	22971	1,844.14
9/5/2018	22972	2,305.72
9/5/2018	22973	1,848.67
9/5/2018	22974	2,757.66
9/5/2018	22975	1,327.35
9/5/2018	22976	4,215.82
9/5/2018	22977	1,112.97
9/5/2018	22978	1,659.78
9/5/2018	22979	1,304.06
9/5/2018	22980	1,807.88
9/5/2018	22981	1,530.53
9/5/2018	22982	1,937.44
9/5/2018	22983	2,744.88
9/5/2018	22984	3,534.42
9/5/2018	22985	1,329.64
9/5/2018	22986	1,862.43
9/5/2018	22987	<u>2,157.90</u>

Total Direct Deposit 35,824.31

9/5/2018	22966	628.77
9/5/2018	22967	85.75
9/5/2018	22968	<u>814.52</u>

Total Checks Issued 1,529.04

Total 37,353.35

Rosamond Community Services District

Summary Check/Transaction Register

From 9/18/2018 Through 9/19/2018

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
9/19/2018	22988	Check	1,792.65
9/19/2018	22989	Check	2,254.22
9/19/2018	22990	Check	1,794.13
9/19/2018	22991	Check	2,784.56
9/19/2018	22992	Check	1,357.19
9/19/2018	22993	Check	2,670.76
9/19/2018	22994	Check	1,726.28
9/19/2018	22995	Check	1,608.28
9/19/2018	22996	Check	1,214.92
9/19/2018	22997	Check	1,924.96
9/19/2018	22998	Check	1,785.40
9/19/2018	22999	Check	1,935.78
9/19/2018	23000	Check	2,744.88
9/19/2018	23001	Check	3,752.37
9/19/2018	23002	Check	1,286.71
9/19/2018	23003	Check	1,556.74
9/19/2018	23004	Check	<u>1,515.40</u>
Report Total			<u><u>33,705.23</u></u>

PAYROLL 09/19/18

Document Date	Document Number	Amount
9/19/2018	22988	1,792.65
9/19/2018	22989	2,254.22
9/19/2018	22990	1,794.13
9/19/2018	22991	2,784.56
9/19/2018	22992	1,357.19
9/19/2018	22993	2,670.76
9/19/2018	22994	1,726.28
9/19/2018	22995	1,608.28
9/19/2018	22996	1,214.92
9/19/2018	22997	1,924.96
9/19/2018	22998	1,785.40
9/19/2018	22999	1,935.78
9/19/2018	23000	2,744.88
9/19/2018	23001	3,752.37
9/19/2018	23002	1,286.71
9/19/2018	23003	1,556.74
9/19/2018	23004	<u>1,515.40</u>

Total Direct Deposit 33,705.23

Total Checks Issued 0.00

Total 33,705.23



UMPQUA
B · A · N · K

ROSAMOND CSD

Account Number: 7736
Closing Date: 08/31/18
Credit Limit: \$10,000.00
Available Credit: \$9,863.26



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

Previous Balance	\$	113.88
Purchases	+	136.74
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	113.88 -
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	136.74

Payment Information



Total Minimum Payment Due \$136.74
Payment Due Date 09/25/18

Minimum Payment \$ 136.74

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/04	08/05	PPLN01	24431068216400164000067	THE LEMON LEAF LANCASTER CA	\$ 50.65
08/08	08/09	PPLN01	24692168220100513762930	CHEVRON 0205672 LANCASTER CA	43.04
08/15	08/16	PPLN01	24512398227013484865083	M1 EXPRESS LANCASTER CA	7.00
08/19	08/20	PPLN01	24692168231100415196556	CHEVRON 0205672 LANCASTER CA	29.05
08/29	08/30	PPLN01	24512398241013563018788	M1 EXPRESS LANCASTER CA	7.00
Payments, Adjustments and Others					
08/14	08/14		0000000000000000101323	PAYMENT - THANK YOU	113.88 -

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
Purchases										
PPLN01 001	PURCHASE	E	\$113.88	\$0.00	0.06024% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$136.74
Cash										
CPLN01 001	CASH	A	\$0.00	\$0.00	0.06572% (D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
			Total	\$113.88	\$0.00		\$0.00	\$0.00	0.0000%	\$136.74
Days In Billing Cycle: 31						APR = Annual Percentage Rate				
*See last page for explanation of Finance Charge Method (FCM)						** Periodic Rate (M)=Monthly (D)=Daily				
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.										

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA
B · A · N · K

Account Number

7736

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/31/18	\$136.74	\$136.74	09/25/18

\$

ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93560-5929



7056

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310





UMPQUA
B · A · N · K

ROSAMOND CSD

Account Number: 7744
Closing Date: 08/31/18
Credit Limit: \$5,000.00
Available Credit: \$3,271.10



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

Previous Balance	\$	0.00
Purchases	+	1,728.90
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	0.00
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,728.90

Payment Information



Total Minimum Payment Due \$1,728.90
Payment Due Date 09/25/18

Minimum Payment \$ 1,728.90

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/02	08/05	PPLN01	24555368215155317245390	THE LUBRICANT STORE APEX NC	\$ 62.03
08/02	08/05	PPLN01	24555368215155317246000	THE LUBRICANT STORE APEX NC	479.68
08/16	08/19	PPLN01	24181958229900012327090	US SAWS INC 813-6218015 FL	1,187.19

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
Purchases										
PPLN01 001	PURCHASE	E	\$0.00	\$0.00	0.06024% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,728.90
Cash										
CPLN01 001	CASH	A	\$0.00	\$0.00	0.06572% (D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
Total			\$0.00	\$0.00			\$0.00	\$0.00	0.0000%	\$1,728.90

Days In Billing Cycle: 31
*See last page for explanation of Finance Charge Method (FCM) APR = Annual Percentage Rate
** Periodic Rate (M)=Monthly (D)=Daily
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA
B · A · N · K

Account Number 7744

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
---------------------	--------------------	----------------------------------	-------------------------

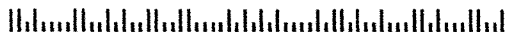
08/31/18 \$1,728.90 \$1,728.90 09/25/18 \$

ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93560-5929



MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310





UMPQUA
B · A · N · K

ROSAMOND CSD

Account Number: 7751
Closing Date: 08/31/18
Credit Limit: \$2,500.00
Available Credit: \$1,197.83



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

Previous Balance	\$	249.36
Purchases	+	1,302.17
Cash	+	0.00
Special	+	0.00
Credits	-	0.00
Payments	-	249.36 -
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,302.17

Payment Information



Total Minimum Payment Due \$1,302.17
Payment Due Date 09/25/18

Minimum Payment \$ 1,302.17

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
07/30	08/02	PPLN01	24071058213627144156598	DLT SOLUTIONS 703-773- 800-2624358 VA	\$ 1,183.08
08/02	08/03	PPLN01	24391218215761040559513	DICKS SPORTING GOODS PALMDALE CA	65.69
08/17	08/19	PPLN01	24692168229100315883919	SQ "TASTY DONUTS" Lancaster CA	19.50
08/18	08/20	PPLN01	24431068231975011140043	VONS #2029 LANCASTER CA	33.90
Payments, Adjustments and Others					
08/14	08/14		000000000000000000101325	PAYMENT - THANK YOU	249.36 -

Plan Level Information

Plan Name	Plan Description	FCM *	Previous Balance	Average Daily Balance	Periodic Rate **	Corresponding APR	Finance Charges	Fees/Finance Charge	Effective APR	Ending Balance
Purchases										
PPLN01 001	PURCHASE	E	\$249.36	\$0.00	0.06024% (D)	21.9900%	\$0.00	\$0.00	0.0000%	\$1,302.17
Cash										
CPLN01 001	CASH	A	\$0.00	\$0.00	0.06572% (D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
			Total	\$249.36	\$0.00		\$0.00	\$0.00	0.0000%	\$1,302.17
Days in Billing Cycle: 31					APR = Annual Percentage Rate					
*See last page for explanation of Finance Charge Method (FCM)					** Periodic Rate (M)=Monthly (D)=Daily					
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.										

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA
B · A · N · K

Account Number 7751

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/31/18	\$1,302.17	\$1,302.17	09/25/18

\$

ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93560-5929



MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310





UMPQUA
B · A · N · K

ROSAMOND CSD
ROSAMOND CSD

Account Number: 7975
Closing Date: 08/31/18
Credit Limit: \$50,000.00
Available Credit: \$48,498.43



Account Inquiries



Customer Service: (866) 777-9013
Lost or Stolen Card: (866) 839-3485



Please Direct Written Inquiries to:
UMPQUA BANK
PO BOX 1952
SPOKANE, WA 99210-1952



To pay on-line:
www.umpquabank.com

Account Summary

Previous Balance	\$	1,262.52
Purchases	+	1,911.07
Cash	+	0.00
Special	+	0.00
Credits	-	409.50 -
Payments	-	1,262.52 -
Other Debits	+	0.00
Finance Charges	+	0.00
NEW BALANCE	\$	1,501.57

Payment Information



Total Minimum Payment Due \$1,501.57
Payment Due Date 09/25/18

Minimum Payment \$ 1,501.57

Mail Payments to: UMPQUA BANK PO BOX 2310 SPOKANE WA 99210-2310

Account Activity Since Your Last Statement

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/01	08/02	PPLN01	24275398213900011308178	KERN DATA 888-8717205 CA	\$ 154.00
08/03	08/05	PPLN01	24493988216286357700066	ASSOCIATION OF CALIFORNI 916-441-4545 CA	35.00
08/08	08/09	PPLN01	24493988220207366000029	PRO-WARE 402-861-8800 NE	325.00
08/09	08/10	PPLN01	24801978221756115466946	TRANSACT TECHNOLOGIES IN 203-859-6815 CT	128.52
08/09	08/10	PPLN01	24692168221100031809535	Amazon.com Amzn.com/bill WA	25.08
08/10	08/12	PPLN01	24431068222036015333786	WYNDHAM IRVINE IRVINE CA	12.00
08/09	08/12	PPLN01	24755428222172221700494	HILTON IRVINE PARKING IRVINE CA	12.00
08/13	08/14	PPLN01	24055228225083357389424	SMARTSIGN 718-797-1900 NY	51.07
08/14	08/15	PPLN01	24430988226400811198428	MSFT * E01006DCDL 800-642-7676 WA	268.64
08/16	08/17	PPLN01	24055228228083715816479	SMARTSIGN 718-797-1900 NY	30.79
08/15	08/17	PPLN01	24071058228627143160735	JUSTBRAILLESIGNS.COM 651-4081111 MN	409.50
08/16	08/17	PPLN01	24692168228100771248608	Amazon.com Amzn.com/bill WA	80.04
08/16	08/19		74071058229627164452247	CREDIT VOUCHER	409.50 -
				JUSTBRAILLESIGNS.COM WYOMING MN	
08/24	08/26	PPLN01	24692168236100002356048	COSTCO MEMBERSHIP FEE 800-774-2678 WA	120.00
08/28	08/29	PPLN01	24906418240059687222906	DNH*GODADDY.COM 480-5058855 AZ	2.99
08/29	08/30	PPLN01	24493988241014000053041	BAUDVILLE INC. 800-728-0888 MI	181.40
08/30	08/31	PPLN01	24755428242262420519138	THERMALPAPERDIRECTCOM 877-8105900 NJ	75.04
Payments, Adjustments and Others					
08/14	08/14		0000000000000000101324	PAYMENT - THANK YOU	1,262.52 -

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW 5 DAYS FOR MAIL DELIVERY

UMPQUA BANK
PO BOX 1952
SPOKANE WA 99210-1952



UMPQUA
B · A · N · K

Account Number

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/31/18	\$1,501.57	\$1,501.57	09/25/18

\$

ROSAMOND CSD
ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93560-5929



7063

MAKE CHECK PAYABLE TO:

UMPQUA BANK
PO BOX 2310
SPOKANE WA 99210-2310



STAFF REPORT

Rosamond Community Services District

DATE: October 02, 2018
TO: Board of Directors
FROM: Brad Rockabrand, Director of Finance
SUBJECT: Cash Balances – August 2018

RECOMMENDATION:

By motion, discuss and receive Cash Balances –August 2018 report.

EXECUTIVE SUMMARY:

The Cash Balances Report details the District’s cash position as of the month end to allow for transparency, accountability and relevant financial data from which to make prudent fiscal decisions and policy. The Cash Balances Report is different than a financial update report which is given quarterly and compares budgeted revenues and expenditures with actual activity, as its only purpose is to report on cash balances. It also differs from the Treasurer’s Report which reports on the investments of the District.

As of August 31, 2018, the District cash balances total \$1,553,254.84.

Cash Balances are allocated based on the original source the funds are generated or used from. As such, the above cash balance is broken out in the District funds as follows:

Water (Fund 01):	\$ 603,595.51
Sewer (Fund 02):	712,950.43
Street Lighting (Fund 03):	2,226.02
Lighting Assessment District (Fund 04):	180,994.98
Park (Fund 05):	15,661.10
Graffiti Abatement (Fund 06):	(497.80)
Park Maintenance (Fund 51):	38,238.95
General (Fund 99):	<u>85.65</u>
Total	<u>\$1,553,254.84</u>

**balances in parenthesis are negative and reported as Due To / From other funds*

DISCUSSION/ANALYSIS:

Not applicable

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICIATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Normal Trial Balance – Cash Reconciliations

Rosamond Community Services District
Normal Trial Balance - Normal Trial Balance - Cash Reconciliations
From 8/1/2018 Through 8/31/2018

Account Title	Account Code	Debit Balance	Credit Balance
Water Service	01		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>603,595.51</u>	
Water Service	Total 01	603,595.51	0.00
Sewer Service	02		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>712,950.43</u>	
Sewer Service	Total 02	712,950.43	0.00
Street Lighting	03		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>2,226.02</u>	
Street Lighting	Total 03	2,226.02	0.00
Landscape & Lighting District #2	04		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>180,994.98</u>	
Landscape & Lighting District #2	Total 04	180,994.98	0.00
Park Recreation & Development	05		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>15,661.10</u>	
Park Recreation & Development	Total 05	15,661.10	0.00
Graffiti Abatement	06		
General Checking - Wells Fargo	10101		<u>497.80</u>
Graffiti Abatement	Total 06	0.00	497.80
Park Maintenance	51		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>38,238.95</u>	
Park Maintenance	Total 51	38,238.95	0.00
General Fund	99		
General Checking - Wells Fargo	10101	<u>85.65</u>	
General Fund	Total 99	85.65	0.00
Report Total		<u>1,553,752.64</u>	<u>497.80</u>
Report Difference		<u>1,553,254.84</u>	

STAFF REPORT

Rosamond Community Services District

DATE: October 02, 2018
TO: Board of Directors
FROM: Brad Rockabrand, Director of Finance
SUBJECT: Cash Balances – July 2018

RECOMMENDATION:

By motion, discuss and receive Cash Balances – July 2018 report.

EXECUTIVE SUMMARY:

The Cash Balances Report details the District's cash position as of the month end to allow for transparency, accountability and relevant financial data from which to make prudent fiscal decisions and policy. The Cash Balances Report is different than a financial update report which is given quarterly and compares budgeted revenues and expenditures with actual activity, as its only purpose is to report on cash balances. It also differs from the Treasurer's Report which reports on the investments of the District.

As of July 31, 2018, the District cash balances total \$1,726,715.39.

Cash Balances are allocated based on the original source the funds are generated or used from. As such, the above cash balance is broken out in the District funds as follows:

Water (Fund 01):	\$ 628,564.96
Sewer (Fund 02):	909,090.87
Street Lighting (Fund 03):	3,025.88
Lighting Assessment District (Fund 04):	183,149.53
Park (Fund 05):	(35,920.00)
Graffiti Abatement (Fund 06):	- 0 -
Park Maintenance (Fund 51):	38,867.45
General (Fund 99):	<u>(63.30)</u>
Total	<u>\$1,726,715.39</u>

**balances in parenthesis are negative and reported as Due To / From other funds*

DISCUSSION/ANALYSIS:

Not applicable

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Normal Trial Balance – Cash Reconciliations

Rosamond Community Services District
Normal Trial Balance - Normal Trial Balance - Cash Reconciliations
From 7/1/2018 Through 7/31/2018

Account Title	Account Code	Debit Balance	Credit Balance
Water Service	01		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>628,564.96</u>	
Water Service	Total 01	628,564.96	0.00
Sewer Service	02		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>909,090.87</u>	
Sewer Service	Total 02	909,090.87	0.00
Street Lighting	03		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>3,025.88</u>	
Street Lighting	Total 03	3,025.88	0.00
Landscape & Lighting District #2	04		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>183,149.53</u>	
Landscape & Lighting District #2	Total 04	183,149.53	0.00
Park Recreation & Development	05		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101		<u>35,920.00</u>
Park Recreation & Development	Total 05	0.00	35,920.00
Park Maintenance	51		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>38,867.45</u>	
Park Maintenance	Total 51	38,867.45	0.00
General Fund	99		
General Checking - Wells Fargo	10101		<u>63.30</u>
General Fund	Total 99	0.00	63.30
Report Total		<u>1,762,698.69</u>	<u>35,983.30</u>
Report Difference		<u>1,726,715.39</u>	

**ROSAMOND COMMUNITY SERVICES DISTRICT
RESOLUTION NO. 2018-17**

**RESOLUTION OF THE BOARD OF DIRECTORS OF THE
ROSAMOND COMMUNITY SERVICES DISTRICT
AMENDING THE ADMINISTRATIVE HANDBOOK**

WHEREAS, the Rosamond Community Services District (“District”) is a public agency of the State of California formed by the Community Services District Law under Section 61000 et seq. of the Government Code; and

WHEREAS, pursuant to Section 61045(g) of the Government Code, the Board of Directors shall adopt policies for the operation of the District including, but not limited to, administrative and personnel policies; and

WHEREAS, the Board of Directors adopted an Administrative Handbook on February 12, 2014, by Resolution 2014-1; and a set of revisions of the Administrative Handbook on March 11, 2015, by Resolution 2015-1; and a set of revisions on August 26, 2015, by Resolution 2015-22; and a set of revisions on November 17, 2015, by Resolution 2015-27; and a set of revisions on September 6, 2016, by Resolution 2017-04; and a set of revisions on February 7, 2017, by Resolution 2017-05; and a set of revisions on March 7, 2017, by Resolution 2017-05; and a set of revisions on February 6, 2018, by Resolution 2018-02; and a set of revisions on August 7, 2018, by Resolution 2018-15; and

WHEREAS, the Board desires to amend Policy Number 4055, Rotation of Board Members, within the Administrative Code Handbook, to Policy Number 4055, Election of Officers, as set forth in “Exhibit A”.

NOW, THEREFORE, BE IT RESOLVED by the Board of Directors of the Rosamond Community Services District as follows:

1. Amend Policy Number 4055, Rotation of Members: Policy 4055, Election of Officers; is hereby adopted, in its entirety, and hereby added to the Administrative Handbook as set forth in Exhibit A which is attached hereto and incorporated herein by reference.
2. Conflicts: To the extent there is any express or implied conflict between the present Employee Handbook and the Administrative Handbook, the language of the Administrative Handbook shall take precedence in resolving the conflict. District staff is hereby directed to review the Employee Handbook to ensure that no express or implied conflicts exist. If any conflicts are found to exist staff is directed to bring that conflict to the attention of the Board at the next regular meeting so that the conflict may be resolved.
3. Effective Date: This Resolution shall become effective as of the date of adoption.
4. Severability: If any section, subsection, clause or phrase in this Resolution is for any reason held invalid, the validity of the remainder of this Resolution shall not be

affected thereby. The Board hereby declares that it would have passed this Resolution and each section, subsection, sentence, clause, or phrase thereof, irrespective of the fact that one or more sections, subsections, sentences, clauses or phrases or the application thereof be held invalid.

6.0 Incorporation of Recitals: The Recitals set forth above are incorporated herein and made an operative part of this Resolution.

PASSED AND ADOPTED at a regular meeting of the Board of Directors of the Rosamond Community Services District held this 2nd day of October, 2018.

By: _____
President, Board of Directors
Rosamond Community Services District

ATTEST:

By: _____
Secretary, Board of Directors
Rosamond Community Services District

“EXHIBIT A”

Rosamond Community Services District

4055- Election of Board Officers

POLICY TITLE: Election of Board Officers

POLICY NUMBER: 4055

4055.1 At the Annual Organizational Meeting, as described in § 5010.5 of the Administration Code, the Board of Directors shall elect its officers in accordance with Government Code § 61403. The officers shall be the president and vice president.

4055.2 The Board of Directors may create additional offices and elect members to those offices, provided that no member of a Board of Directors shall hold more than one office.