

REGULAR MEETING OF THE BOARD OF DIRECTORS ROSAMOND COMMUNITY SERVICES DISTRICT

7PM Regular Board Meeting
Tuesday, October 16, 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

MINUTES

M 1. Approve October 3, 2018 Regular Board Meeting Minutes

CONSENT CALENDAR

CC 1. Approve Check/Voucher Register dated 09/25/18 – 10/08/18

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

PUBLIC HEARING

PH 1. Introduce **Ordinance No. 2018-3**, rescission of the assessments for the Landscape and Lighting Assessment District 1 (“LLAD 1”). (Presenter: Ronald Smith, General Manager)

NEW BUSINESS

NB 1. To pay the expense for LLAD 1 by the General Fund and refund all monies collected back to July 1 of Fiscal Year 2018-2019. (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.

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

Minutes

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

ROLL CALL

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

PLEDGE OF ALLEGIANCE

APPROVAL OF THE AGENDA

Motion made by Director MacKay, Seconded by Vice President Williford to approve the agenda. Motion passed with 4 ayes, 1 absent (Glennan).

BOARD SECRETARY

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PUBLIC COMMENTS

None

PRESENTATIONS

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

MINUTES

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

Motion made by Director MacKay, Seconded by Director Landsgaard to approve the Minutes. Motion passed with 4 ayes, 1 absent (Glennan).

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

Motion made by Director MacKay, Seconded by Vice President Williford to approve CC 1, CC 3 and CC 4. Motion passed with 4 ayes, 1 absent (Glennan).

CC 2 was continued to the next meeting.

NEW BUSINESS

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

Motion made by Director MacKay, Seconded by Director Landsgaard to adopt Resolution No. 2018-17, amending the Administrative Handbook. Motion passed based on the following Roll Call Vote:

Roll Call:

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

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

Director’s Landsgaard and MacKay gave a report. Vice President Williford made a comment.

FUTURE AGENDA ITEM

1. Director Landsgaard requested discussion on Valley Fever.

GENERAL COUNSEL UPDATE

Allison Burns, Esq.- **Absent**

GENERAL MANAGER UPDATE

Ronald Smith- **update provided**

ASSISTANT GENERAL MANAGER UPDATE

John Houghton- **Absent**

DIRECTOR OF FINANCE UPDATE

Brad Rockabrand- **update provided**

DIRECTOR OF PUBLIC WORKS UPDATE

Brach Smith- **update provided**

DIRECTOR OF ADMINISTRATION/BOARD SECRETARY UPDATE

Lizette Guerrero, CMC- **update provided**

ADJOURNMENT –Meeting adjourned at 8:12PM.

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Respectfully submitted:

Board of Directors
Rosamond Community Services District

Board Secretary

Partners for Fugitive Dust/Valley Fever in the A. V.,

Committee Participants

Antelope Acres Town Council, Association of Rural Town Councils, Antelope Valley Air Quality Management District, Antelope Valley Board of Trade, Antelope Valley Dust Control Group., Antelope Valley Partners for Health Group, Antelope Valley Resource Conservation District, California Air Resources Board, Edwards Air Force Base, L. A. County 5th District Supervisors Office, L. A. County Dept. of Agriculture/Weights & Measures, L. A. County Fire Dept., L. A. County High Desert Regional Medical Center, L. A. County Dept. Of Regional Planning, L. A. County Dept. of Public Health, Emergency Preparedness & Response Program, L. A. County Dept. of Public Health, Toxics Epidemiology Program, L. A. County Dept. of Public Works, L. A. County Sanitation Districts, Kaiser Permanente, Dept. of Infectious Diseases, East Kern Air Pollution Control District , Kern County Dept. of Public Health, Kern County Dept. of Regional Planning, U. S. Congressman Kevin Mc Carthy, U. S. Congressman Steven Knight, California State Senator Scott Wilk, California Assemblyman Tom Lackey, Lancaster City, Palmdale City, Palmdale City Dept. of Public Works, Independent Ag Consultant, Private Resident, National Resources Conservation Service (NRCS), L. A. County NRCS, Kern County and University of Calif. Cooperative Extension, University of California, Merced , University of California, Riverside and California State University at Bakersfield.

More dust storms are contributing to an increase in Valley fever across California.
Image by Famartin via Wikimedia

With climate change, Valley fever spreads in California—and this year could be the worst yet

By [David Gorn](#)  | Sept. 25, 2018 | [HEALTH](#)

Rob Purdie is an upbeat guy. You can hear it in his unfailingly positive statements, his voice tinged with a Central Valley twang from a life spent in Bakersfield.

You wouldn't guess this is a man with a reservoir surgically built into the top of his skull, and that he spends one full day a month with antifungal drugs pumping directly into his brain.

Purdie has Valley fever, or coccidioidomycosis, a disease he caught in 2012 that's caused by an airborne soil fungus. In his case, the fungus gave him meningitis, a swelling of the membranes that line the brain and spinal cord. The pain in his head has been intense, and the monthly drug injections are even more excruciating, he said.

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“It sounds horrible, and it is,” Purdie said. But “lucky for me, Valley fever meningitis can be treated.”

The number of reported Valley fever cases set a record in California in 2016, with more than 6,000 infections. That number jumped to 8,103 in 2017, an increase of more than a third—growth many experts link to climate change. This year could be the worst yet.

Valley fever season starts this month. Most cases surface between September and November, but through August this year more than 5,000 cases were reported in California, putting the state on pace for a new record.

“We’re seeing a huge increase in new cases in the past two-and-a-half years. It’s striking,” said Ian McHardy, co-director of the Center for Valley Fever at the University of California, Davis. “We’re seeing double and triple the cases. It’s a catastrophic change, and it’s getting worse.”

The fungus typically infects the lungs after spores are inhaled (it is not contracted person-to-person), producing a persistent cough and chest pain or other flu-like symptoms that can require months of treatment. In some cases—like Purdie’s—it can spread. It can be hard to diagnose because it can mimic those of other ailments, and in many people symptoms fade away on their own.

Gov. Jerry Brown this month signed three bills into law to help combat Valley fever. The current state budget includes \$8 million for research and education, to keep more Californians from catching the infection and to foster better diagnoses so symptoms can be treated accurately.

But despite the state response, experts say the disease likely will continue to expand, with more people getting it in more areas of the

state.

One big [reason](#), McHardy said, is climate change. A growing number of dust storms in California have spread the fungal spores far beyond the Central Valley, where the infections traditionally have been concentrated.

“We know there’s a direct [correlation](#) between these dust storms and Valley fever, and we know climate change is increasing the extreme [weather](#) patterns here, including the dust storms,” he said.

Taking on Valley fever

Along with \$8 million in the state budget, three new laws address Valley fever in California:

Source: California Legislature



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Valley fever is no longer strictly a Valley phenomenon. It has spread north to [Sacramento](#) and west all the way to the coast.

“(In places) like Monterey, Los Angeles and San Luis Obispo counties, where we don’t expect to find it, it’s becoming much more common,” McHardy said.

Democratic Assemblyman Rudy Salas Jr. of Hanford wrote the three Valley fever bills the governor signed. He said the infection has been reported in 53 of California’s 58 counties, and he has family members and friends who have contracted it.

The state's health care costs have spiraled higher with the increase in infections, he said. "The costs to our health care system ... were around \$2 billion" in a 10-year period ending in 2011, Salas said, citing the most recent state cost study. "And we have only seen an increase in cases since then."

The \$8 million is "the largest allocation in our state's history specifically targeting Valley fever," he said. About \$3 million of it will go toward expansion of the Valley Fever Center in Kern County and its research on why some people who inhale the fungus get sick and others don't.

Because Valley fever can resemble the flu, many physicians outside of the Central Valley don't consider it in their diagnoses, even though the blood test to identify it is inexpensive and simple.

The federal Centers for Disease Control and Prevention estimated there are about 150,000 undiagnosed cases a year, and McHardy said he thinks the number is higher.

The most dangerous manifestation is meningitis, he said—"and by the time they go to the hospital it's too late, and I think a lot of people die from it without ever being diagnosed," McHardy said.

The California Department of Public Health doesn't regularly track deaths from Valley fever but did compile statistics in one study. Officials concluded that 1,098 people died of the disease in California from 2000 to 2013, averaging about 73 deaths a year statewide.

The downside is obvious and can be terrifying, Purdie said. But he circled back to the bright side, saying that educating both patients and physicians to better recognize the infection could make a huge

difference. Once people figure out they have Valley fever, especially in the earlier stages of the infection, he noted, it's treatable.

And "fortunately," he added, "most people won't get it as severely as I did."



David Gorn
Contributing Writer



READER REACTIONS

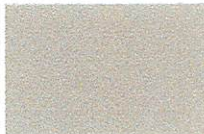
Want to submit a reader reaction? You can find our submission guidelines here. Please contact Dan Morain with any questions, dmorain@calmatters.org, (916) 201.6281.

CALMATTERS - LATEST



Misleading title hamstrings gas-tax repeal measure

COMMENTARY



My turn: CA's transportation is broken. The next governor can fix it

COMMENTARY

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
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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
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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
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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
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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		00000000000000000101325	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
 *See last page for explanation of Finance Charge Method (FCM)
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.
 APR = Annual Percentage Rate
 ** Periodic Rate (M)=Monthly (D)=Daily

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 16, 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 September 25, 2018 through October 8, 2018 | Payroll (Direct Deposits) dated October 3, 2018 | Payroll (Checks) dated October 3, 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 \$84,118.08 as follows:

Checks issued to vendors	\$46,926.90
Payroll direct deposit and checks	<u>37,191.18</u>
Total	\$84,118.08

Significant disbursements included the following payments:

- \$8,727.08 was remitted to CalPERS on October 3, 2018 for required contributions
 - \$5,709.34 (Employer portion)
 - \$3,017.74 (Employee portion)
- \$2,523.20 was remitted to the Employment Development Department on October 3, 2018
 - \$ 0.00 (Employer portion)
 - \$2,523.20 (Employee portion)
- \$13,605.13 was remitted to the Internal Revenue Service on October 3, 2018
 - \$3,868.24 (Employer portion)
 - \$9,736.89 (Employee portion)

DISCUSSION/ANALYSIS:

The check/voucher register dated September 25, 2018 through October 8, 2018 includes check numbers 56544 through 56571 (Attachment 1)

Payroll (Direct Deposit) number 23008 through 23026 was issued on October 3, 2018 in the amount of \$35,026.06. Payroll (Checks) numbered 23005 through 23007 were issued on October 3, 2018 in the amount of \$2,165.12. (Attachment 2)

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 – Check/voucher register dated September 25, 2018 through September 10, 2018

Attachment 2 – Payroll (Direct Deposit) dated October 3, 2018, Payroll (Checks) dated October 3, 2018

Rosamond Community Services District
 Check/Voucher Register
 10101 - General Checking - Wells Fargo
 From 9/25/2018 Through 10/8/2018

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
9/26/2018	56544	3D IMAGING SYSTEMS	COPIER MAINTENANCE AGREEMENTS & OVERAGES	327.12	327.12
9/26/2018	56545	AT&T MOBILITY	CELL PHONES & IPAD INTERNET CHARGES	1,039.83	1,039.83
9/26/2018	56546	AUTOZONE	DURALAST GOLD BATTERY	130.76	138.47
9/26/2018		AUTOZONE	TIRE WET AEROSOL	7.71	138.47
9/26/2018	56547	BURKE, WILLIAMS & SORENSEN, LLP	DISCIPLINARY APPEALS AND OTHER PERSONNEL MATTERS	520.00	520.00
9/26/2018	56548	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TESTS	545.00	2,398.00
9/26/2018		CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TEST	1,853.00	2,398.00
9/26/2018	56549	FEDERAL EXPRESS	FINANCE & LEGAL	16.10	16.10
9/26/2018	56550	GLENNAN, BYRON	PER DIEM ALLOWANCE: 2018 WATER SMART INNOVATION	259.00	259.00
9/26/2018	56551	LOWE'S BUSINESS ACCOUNT	DEWALT 4-TOOL COMBO KIT & GREENWORKS LEAF BLOWER	445.23	445.23
9/26/2018	56552	NBS	QUARTERLY ADMINISTRATION FEES: 10/01/18 - 12/31/18	5,914.28	5,914.28
9/26/2018	56553	USA BLUEBOOK	2 QTY RING PRESERVER 24' WHITE BUOY	220.02	220.02
10/3/2018	56554	ANTELECOM, INC.	ADMIN OFFICE: 4G WIRELESS	75.00	300.00
10/3/2018		ANTELECOM, INC.	SOLAR WELL: 4G WIRELESS	75.00	300.00
10/3/2018		ANTELECOM, INC.	SOLAR ADMIN: 4G WIRELESS	75.00	300.00
10/3/2018		ANTELECOM, INC.	SOLAR POND: 4G WIRELESS	75.00	300.00
10/3/2018	56555	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	8,727.08	8,727.08
10/3/2018	56556	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	2,159.62	2,159.62
10/3/2018	56557	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	178.15	178.15
10/3/2018	56558	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	527.61	2,523.20
10/3/2018		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	1,995.59	2,523.20
10/3/2018	56559	GARDENSOFT	WATER WISE GARDENING WEBSITE LICENSE 10/28/18 - 10/28/19	1,000.00	1,000.00
10/3/2018	56560	GLENNAN, BYRON	MILEAGE REIMBURSEMENT: TO/FROM CSDA CONFERENCE	172.22	227.72
10/3/2018		GLENNAN, BYRON	PER DIEM ALLOWANCE: ACWA REGION 6 & 7	55.50	227.72
10/3/2018	56561	GREATAMERICA FINANCIAL SERVICES	KYOCERA LEASE AGREEMENTS	391.63	391.63
10/3/2018	56562	IRON MOUNTAIN INC.	STG & SHRED PKG B	165.00	165.00
10/3/2018	56563	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	5,868.65	13,605.13
10/3/2018		INTERNAL REVENUE SERVICE	MEDICARE	1,615.38	13,605.13
10/3/2018		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	6,121.10	13,605.13
10/3/2018	56564	MACKAY, MORRISON	MILEAGE REIMBURSEMENT: TO/FROM CSDA CONFERENCE	172.22	172.22
10/3/2018	56565	MISSION LINEN SUPPLY	EMPLOYEE UNIFORMS	321.08	321.08
10/3/2018	56566	MISSION LINEN SUPPLY	MATS, TOWELS & MOP	91.42	91.42
10/3/2018	56567	PROACTIVE WORK HEALTH SERVICES	DOT-DMV: M. WALTON	69.00	69.00
10/3/2018	56568	ROSAMOND CSD	3179 35TH ST W	1,649.45	1,649.45
10/3/2018	56569	SAFETY NETWORK TRAFFIC SIGNS, INC.	TRAFFIC CONTROL, SETUP AND TAKE DOWN	716.00	716.00
10/3/2018	56570	SAGE STAFFING	TEMP STAFFING	883.84	3,152.15
10/3/2018		SAGE STAFFING	TEMP STAFFING	1,108.26	3,152.15
10/3/2018		SAGE STAFFING	TEMP STAFFING	1,160.05	3,152.15
10/3/2018	56571	SANI-STAR	SEP 18 SERVICE FEE	<u>200.00</u>	200.00

Report Total

46,926.90

Rosamond Community Services District

Summary Check/Transaction Register

From 10/2/2018 Through 10/3/2018

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
10/3/2018	23005	Check	764.52
10/3/2018	23006	Check	586.07
10/3/2018	23007	Check	814.53
10/3/2018	23008	Check	135.76
10/3/2018	23009	Check	271.51
10/3/2018	23010	Check	2,641.95
10/3/2018	23011	Check	2,305.72
10/3/2018	23012	Check	1,736.81
10/3/2018	23013	Check	2,757.67
10/3/2018	23014	Check	1,327.35
10/3/2018	23015	Check	2,670.75
10/3/2018	23016	Check	1,185.99
10/3/2018	23017	Check	1,659.78
10/3/2018	23018	Check	1,316.77
10/3/2018	23019	Check	1,970.39
10/3/2018	23020	Check	1,492.43
10/3/2018	23021	Check	1,937.44
10/3/2018	23022	Check	2,744.87
10/3/2018	23023	Check	3,752.37
10/3/2018	23024	Check	1,329.64
10/3/2018	23025	Check	1,718.69
10/3/2018	23026	Check	<u>2,070.17</u>
Report Total			<u><u>37,191.18</u></u>

PAYROLL 10/03/18

Document Date	Document Number	Amount
10/3/2018	23008	135.76
10/3/2018	23009	271.51
10/3/2018	23010	2,641.95
10/3/2018	23011	2,305.72
10/3/2018	23012	1,736.81
10/3/2018	23013	2,757.67
10/3/2018	23014	1,327.35
10/3/2018	23015	2,670.75
10/3/2018	23016	1,185.99
10/3/2018	23017	1,659.78
10/3/2018	23018	1,316.77
10/3/2018	23019	1,970.39
10/3/2018	23020	1,492.43
10/3/2018	23021	1,937.44
10/3/2018	23022	2,744.87
10/3/2018	23023	3,752.37
10/3/2018	23024	1,329.64
10/3/2018	23025	1,718.69
10/3/2018	23026	<u>2,070.17</u>

Total Direct Deposit 35,026.06

10/3/2018	23005	764.52
10/3/2018	23006	586.07
10/3/2018	23007	<u>814.53</u>

Total Checks Issued 2,165.12

Total 37,191.18

ORDINANCE NO. 2018-3

**AN ORDINANCE OF THE BOARD OF DIRECTORS OF
THE ROSAMOND COMMUNITY SERVICES DISTRICT
TO RESCIND THE ASSESSMENTS FOR LANDSCAPE
AND LIGHTING DISTRICT 1**

WHEREAS, the Rosamond Community Services District (“District”) is a public agency of the State of California, formed by the Community Services District Law, Cal. Gov’t Code § 61000 *et seq.* (the “CSDL”); and

WHEREAS, on July 26, 1966, the District was formed with one of its powers being street lights; and

WHEREAS, on November 20, 1968, the Board of Directors adopted Resolution 68-42 and assumed the function of street lights from the County of Kern (“County”) by absorbing the “Rosamond Lighting District”; and

WHEREAS, on August 1, 1990, the the Board of Directors adopted Resolution 91-6 establishing Landscape Lighting Assessment District 1 (“LLAD1”) pursuant to California ’s Streets and Highways Code, Division 15, Part 2, Landscaping and Lighting Act of 1972; and

WHEREAS, on May 12, 1990, the Board of Directors adopted Ordinance 93-3 removing the assessments for LLAD1 from the County’s tax rolls and establishing rules and regulations to directly bill each property owner within the LLAD1 for the assessments; and

WHEREAS, on June 9, 1993, the Board of Directors adopted Ordinance 93-4 amending Ordinance 93-3; and

WHEREAS, on May 10, 1995, the Board of Directors adopted Ordinance 95-1 amending Ordinance 93-3.

NOW, THEREFORE, the Board of Directors of the Rosamond Community Services District ordains as follows:

1. Incorporation of Recitals. The foregoing recitals are true, correct and a substantive part of this Ordinance.

2. Rescission of Assessments. Ordinance 93-3, Ordinance 93-4, and Ordinance 95-1 are hereby rescinded.

3. Effective Date of Ordinance. The President of the Board of Directors shall sign and the Secretary of the Board of Directors shall certify to the passage and adoption of this Ordinance and shall cause the same to be published and posted pursuant to the provisions of law in that regard and this Ordinance shall take effect 30 days after adoption.

PASSED, APPROVED AND ADOPTED this _____ day of _____

Board President
Rosamond Community Services District

ATTEST:

Secretary of the Board of Directors,
Rosamond Community Services District