

REGULAR MEETING OF THE BOARD OF DIRECTORS ROSAMOND COMMUNITY SERVICES DISTRICT

6PM Closed Session
7PM Regular Board Meeting
Tuesday, September 15, 2015
District Board Room
3179 35th Street West
Rosamond, CA 93560

Agenda

I. 1. Call to order

2. Flag Salute/Roll Call

President Ed MacKay
Vice President Alfred Wallis
Director Byron Glennan
Director Olaf Landsgaard
Director Dennis Shingledecker
Interim General Manager, Ronald Smith
Assistant General Manager/Public Works Superintendent, John Houghton
District Accountant, Brad Rockabrand, CPA
Legal Counsel, Allison Burns
Board Secretary, Lizette Guerrero

II. Approval of the Agenda

III. Public Comments

(At this time, any person may address the Board on any subject within the District's jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

6:00 p.m.

IV. CLOSED SESSION

1. A. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION

Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2): (three potential cases)

B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION

Consideration of initiation of litigation pursuant to Government Code section 54956.9(d)(4): (one potential case)

Vote:

In at : (time)

Vote:

Out at : (time)

2. Public Report on Action Taken in Closed Session

7:00 p.m.

V. OPEN SESSION

VI. Public Comments

(At this time, any person may address the Board on any subject within the District's jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

VII. Comments and Presentations

1. Directors Comments

- Reports on attendance at meetings, conferences, etc..

2. Presentations

IX. Informational Items

1. Legal Update

Allison Burns

2. Interim General Manager

Ronald Smith

A. Update on District projects

3. Assistant General Manager/Public Works Superintendent

John Houghton

A. Update on Public Works Projects

X. Discussion and Action Items

- A. Consideration and action to allow Directors to travel to CSDA, ACWA, AWWA, and other District related meetings. (Presenter: Ronald Smith, IGM)

Public discussion
Vote

- B. Consideration and action regarding direction and/or authorization to General Manager to negotiate and take all steps necessary to convey the water infrastructure located at 1801 20th Street West to TPA LLC. (Presenter: Ronald Smith, IGM)

Public discussion
Vote

XI. Consent Calendar

- A. Approve August 12, 2015, Special Board Meeting Minutes
- B. Approve August 12, 2015, Regular Board Meeting Minutes
- C. Approve August 18, 2015, Special Board Meeting Minutes
- D. Approve August 26, 2015, Special Board Meeting Minutes
- E. Approve August 26, 2015, Regular Board Meeting Minutes
- F. Approve Director Glennan's mileage reimbursement request dated August 14, 2015 in the amount of 192.63.
- G. Approve Check/Voucher Register dated 08/25/2015 - 09/07/2015

Public discussion
Vote

XII. Outstanding Items

- 1. Written Communications**
- 2. Request for Future Agenda Items**

XIII. 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.

STAFF REPORT

Rosamond Community Services District

DATE: September 15, 2015
TO: Board of Directors
FROM: Ronald D. Smith, Interim General Manager
SUBJECT: Director Travel

RECOMMENDATION:

Approve and authorize Directors to travel to CSDA, ACWA, AWWA, and other District related meetings.

EXECUTIVE SUMMARY:

In order that Directors are covered under our insurance, there must be a blanket authorization of the Board to allow Directors to travel to District related meetings.

FISCAL IMPACT:

None

STAFF REPORT

Rosamond Community Services District

DATE: September 15, 2015
TO: Board of Directors
FROM: Ronald D. Smith, Interim General Manager
SUBJECT: Conveyance of Water Infrastructure

RECOMMENDATION:

Authorize the General Manager to negotiate and take all steps necessary to convey the water infrastructure located at 1801 20th Street West to TPA LLC.

EXECUTIVE SUMMARY:

Tradewinds Mobile Estates has 148 water connections. The water mains that serve those connections are owned by Rosamond CSD but installed on privately owned property. On average Rosamond CSD performs 40 service line repairs per year on Tradewinds property. The cost of those repairs average \$1,500 per repair or \$5,000 per month. As the infrastructure within the park ages more repairs will become inevitable.

It would be in the best interest of the district to grant ownership of the infrastructure to Tradewinds mobile estates and install two master meters where the water mains enter the park. The depreciated value of the 28 year infrastructure in the ground is estimated at \$17,000 and it would cost the district an additional \$30,000 to install master meters and isolate the water connections to the park.

Currently Rosamond CSD collects water services charges for those 148 connections. The monthly revenue generated from those service charges amounts to \$2960.00. Installing two 6" meters would only generate \$495.36 monthly. The monthly service charge loss of \$2464.64 subtracted from the \$5,000 per month repair savings would leave the district with a net saving of \$2535.36 per month. Saving \$2535.36 per month Rosamond CSD would recover the depreciated value of the infrastructure and the construction cost in just over 18 months, saving the RCSD over \$60,000 per year in the future.

FISCAL IMPACT:

\$30,000 to install master meters and isolate the water connections to the park.

SPECIAL BOARD MEETING ROSAMOND COMMUNITY SERVICES DISTRICT

5PM
Wednesday, August 12, 2015
District Board Room
3179 35th Street West
Rosamond, CA 93560

MINUTES

- I.** 1. President MacKay called the meeting to order at 5pm.
2. **Flag Salute/Roll Call**

President Ed MacKay
Vice President Alfred Wallis- absent
Director Byron Glennan
Director Olaf Landsgaard- arrived at 6:47pm
Director Dennis Shingledecker
General Manager Steve Perez
Legal Counsel, Allison Burns
Board Secretary, Lizette Guerrero

- II.** 1. **Public Comments-** none

(At this time, any person may address the Board on any subject within the District's jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

- III.** 1. **Closed Session**

- A. CONFERENCE WITH LEGAL COUNSEL
PUBLIC EMPLOYEE DISCIPLINE/DISMISSAL/RELEASE
Pursuant to Government Code section 54957

Motion made by Director Shingledecker, Seconded by Director Landsgaard to go into closed session at 5:02pm. Motion passed with 4 ayes, 1 absent (Wallis).

Motion made by Director Landsgaard, Seconded by Director Shingledecker to come out of closed session at 5:30pm. Motion passed with 4 ayes, 1 absent (Wallis).

2. Public Report on Action Taken in Closed Session

Legal Counsel: The Board voted 3 to 1 to relieve Steve Perez of his active duties pursuant to paragraph 2 B. of his employment contract. The votes were, Aye: Dennis Shingledecker, Ed Morrison MacKay, and Olaf Landsgaard, Nay: Byron Glennan

IV. Adjournment – Motion made by Director Landsgaard, Seconded by Director Shingledecker to adjourn at 5:31pm. Motion passed with 4 ayes, 1 absent (Wallis).

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.

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Respectfully submitted:

President, Board of Directors
Rosamond Community Services District

Board Secretary

REGULAR MEETING OF THE BOARD OF DIRECTORS ROSAMOND COMMUNITY SERVICES DISTRICT

6PM Closed Session
7PM Regular Board Meeting
Wednesday, August 12, 2015
District Board Room
3179 35th Street West
Rosamond, CA 93560

Minutes

I. 1. President MacKay called the meeting to order at 6pm.

2. **Flag Salute/Roll Call**

President Ed Mac Kay
Vice President Alfred Wallis- absent
Director Byron Glennan
Director Olaf Landsgaard- arrived at 6:48pm
Director Dennis Shingledecker
General Manager, Steve Perez- absent
Assistant General Manager/Public Works Superintendent, John Houghton- absent
District Accountant, Brad Rockabrand, CPA
Legal Counsel, Allison Burns
Board Secretary, Lizette Guerrero

II. **Approval of the Agenda**

Motion made by Director Shingledecker, Seconded by Director Glennan to approve the agenda. Motion passed with 3 ayes and 2 absent (Wallis, Landsgaard).

III. **Public Comments**

(At this time, any person may address the Board on any subject within the District's jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

6:00 p.m.

IV. **CLOSED SESSION**

1.

- A. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2): (three potential cases)

- B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Consideration of initiation of litigation pursuant to Government Code section 54956.9(d)(4): (one potential case)

- C. PURSUANT TO GOVERNMENT CODE SECTION 54957
Public Employee Appointment
Title: Interim General Manager

- D. PURSUANT TO GOVERNMENT CODE SECTION 54957
Public Employee Evaluation
Title: General Manager

- E. EXISTING LITIGATION Pursuant to Government Code Section 54956.9
 - 1. *Rosamond Community Services District v. USLD, et al.*
Kern County Superior Court Case No. S-1500-CV-278681 DRL

 - 2. *Rosamond Community Services District v. Saba Investments, et al.*
Kern County Superior Court Case No. S-1500-CV-230617 AEW (BWS matter no. 05936-0004)

 - 3. *Rosamond Community Services District v. Timber Properties, LTD, et al.*
Kern County Superior Court Case No. S-1500-CV-230124

Motion made by Director Glennan, Seconded by Director Shingledecker to go into closed session at 6:08pm. Motion passed with 3 ayes and 2 absent (Wallis, Landsgaard).

Motion made by Director Shingledecker, Seconded by Director Glennan to come out of closed session at 6:56pm. Motion passed with 3 ayes and 2 absent (Wallis, Landsgaard).

2. Public Report on Action Taken in Closed Session

Legal Counsel: The Board went into closed session for items C and E, no reportable action.

7:00 p.m.

V. OPEN SESSION

VI. Public Comments- comments received

(At this time, any person may address the Board on any subject within the District’s jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

VII. Comments and Presentations

1. Directors Comments

- Reports on attendance at meetings, conferences, etc..- Reports received

2. Presentations

IX. Informational Items

1. Legal Update

Allison Burns

2. General Manager

Steve Perez

- A. Update on District Projects- absent

3. Assistant General Manager/Public Works Superintendent

John Houghton

- A. Update on Public Works Projects- absent

X. Discussion and Action Items

- A. Discussion and action to adopt **Resolution 2015-17**, supporting the nomination of Director Kathleen Tiegs as the Association of California Water Agencies President. (Requested by: Steve Perez)

Motion made by Director Glennan, motion died for lack of a second.

- B. Discussion and action to adopt **Resolution 2015-18**, responding to the Grand Jury Final Report prepared by the County Services and Special Districts Committee of the 2014-2015 Kern County Grand Jury. (Staff Report by: Allison Burns)

Public discussion held

Motion made by Director Landsgaard, Seconded by Director Shingledecker to adopt Resolution 2015-18, responding to the Grand Jury Final Report prepared by the County Services and Special Districts Committee of the 2014-2015 Kern County Grand Jury. Motion passed based on the following Roll Call Vote:

Roll Call Vote:

Director Landsgaard: Aye
Director Shingledecker: Aye
Director Glennan: Nay
Vice President Wallis: Absent
President MacKay: Aye

- C. Discussion and action to adopt **Resolution 2015-19**, in support of filing notice of Categorical Exemption with the State Water Resources Control Board, Division of Drinking Water. (Staff Report by: Steve Perez)

Public discussion held

Motion made by Director Landsgaard, Seconded by Director Shingledecker to adopt Resolution 2015-19, in support of filing notice of Categorical Exemption with the State Water Resources Control Board, Division of Drinking Water. Motion passed based on the following Roll Call Vote:

Roll Call Vote:

Director Landsgaard: Aye
Director Shingledecker: Aye
Director Glennan: Aye
Vice President Wallis: Absent
President MacKay: Aye

- D. Discussion and action to approve the First Supplemental and Amended Trust Indenture by and between Rosamond Community Services District and MUFG Union Bank, N.A. (f/k/a Union Bank, N.A., previously Union Bank of California, N.A.) successor to Union Bank relating to \$29,655,000, Assessment District No. 1991-3, Limited Obligation Improvement Bonds. (Staff Report by: Steve Perez)

Public discussion held

Motion made by Director Landsgaard, Seconded by Director Shingledecker to adopt Resolution 2015-20, authorizing the execution and delivery of a First Supplemental and Amended Trust Indenture regarding Assessment District 1991-3. Motion passed based on the following Roll Call Vote:

Roll Call Vote:

Director Landsgaard: Aye
Director Shingledecker: Aye
Director Glennan: Aye

Vice President Wallis: Absent
President MacKay: Aye

- E. Discussion regarding changing the Regular Board Meeting's to once a month. (Staff Report by: Steve Perez)

Public discussion held

General discussion held

- F. Discussion and action to change meeting nights. (Staff Report by: President MacKay)

Public discussion held

Direction given to bring back a resolution to change the meetings to the 1st and 3rd Tuesday's of each month.

- G. Discussion regarding the need of an Interim General Manager. (Staff Report by: Director Glennan)

Public discussion held

General discussion held

- H. Discussion regarding Stage 3 parameters of the Water Conservation Ordinance, 2009-1. (Staff Report by: Director Landsgaard)

Public discussion held

Direction given to bring back a resolution with the discussed changes.

XI. Consent Calendar

- A. Approve Strategic Plan Workshop Meeting Minutes, June 9, 2015
- B. Approve Regular Board Meeting Minutes, June 24, 2015
- C. Approve Regular Board Meeting Minutes, July 2, 2015
- D. Approve President MacKay's Expense Report dated July 16, 2015 in the amount of \$350.00
- E. Approve Check/Voucher Register dated 07/14/2015 - 08/03/2015
- F. Approve Check/Voucher Register dated 07/14/2015 - 08/03/2015- related party

Public discussion held

Motion made by Director Glennan, Seconded by Director Shingledecker to approve items A, B, C, and E. Motion passed with 4 ayes, 1 absent (Wallis).

Motion made by Director Shingledecker, Seconded by Director Glennan to approve item D. Motion passed with 3 ayes, 1 recusal (MacKay), and 1 absent (Wallis). President MacKay recused himself due to a conflict of interest.

Motion made by Director Shingledecker, Seconded by Director Glennan to approve item F. Motion passed with 3 ayes, 1 recusal (Landsgaard), and 1 absent (Wallis). Director Landsgaard recused from item F as his brother owns Karls Hardware.

XII. **Outstanding Items**

1. **Written Communications**

2. **Request for Future Agenda Items**

XIII. **Adjournment-** Motion made by Director Shingledecker, Seconded by Director Landsgaard to adjourn at 8:04pm. Motion passed with 4 ayes, 1 absent (Wallis).

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.

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Respectfully submitted:

President, Board of Directors
Rosamond Community Services District

Board Secretary

STAFF REPORT

Rosamond Community Services District

Date: August 12, 2015

To: The Board of Directors

From: Steve A. Perez, General Manager

Subject: **RESOLUTION 2015 – 20** OF THE BOARD OF DIRECTORS OF THE ROSAMOND COMMUNITY SERVICES DISTRICT AUTHORIZING THE EXECUTION AND DELIVERY OF A FIRST SUPPLEMENTAL AND AMENDED TRUST INDENTURE REGARDING ASSESSMENT DISTRICT 1991-3

I. BACKGROUND:

Pursuant to a Trust Indenture dated December 1, 1992 (“Original Indenture”) between the District and Union Bank, N.A. (now MUFG Union Bank, N.A.), as Trustee, (“Trustee”) the District issued its \$29,655,000 Rosamond Community Services District Assessment District No. 1991-3 Limited Obligation Improvement Bonds (“1991-3 Bonds”) for the purpose of financing the construction and acquisition of certain public infrastructure improvements in AD 1991-3.

Pursuant to Article VIII of the Original Indenture, the Trustee established a special fund designated as the “Assessment Fund” for funds concerning, among other things, the payment of costs incurred by the District from the administration and collection of special assessments levied in AD 1991-3. Pursuant to Article VII of the Original Indenture, the Trustee also established a special fund designated as the “Acquisition and Construction Fund” for funds concerning the acquisition, construction or installation of facilities, including “any other administrative, engineering, legal, financial and other costs incurred by the District in connection with the acquisition and construction of the [p]roject.”

The District is obligated pursuant to Sections 13.03 and 15.01(c) of the Original Indenture to commence and diligently prosecute foreclosure proceedings in order to collect delinquent assessment installments levied in AD 1991-3 which are required for the payment of principal and interest owed to the owners of the 1991-3 Bonds.

The District has been diligently prosecuting the numerous delinquencies that have occurred as a result of many property owners failing to pay the assessment installments levied in AD 1991-3. However, there are insufficient funds in the Assessment Fund to allow the District to continue to prosecute to completion foreclosure proceedings commenced against the delinquent property owners in AD 1991-3. But there are unexpended moneys in the Acquisition and Construction Fund which have not been used by the District to make certain public infrastructure improvements in AD 1991-3. The unexpended moneys in the Acquisition and Construction Fund would allow the District to continue to pursue and collect delinquent assessment installments, and prosecute the foreclosure proceedings in AD 1991-3.

There is ambiguity in the language of the Original Indenture regarding the District's ability to access and utilize the unexpended moneys in the Acquisition and Construction Fund to prosecute the foreclosure proceedings in AD 1991-3. However, Sections 12.01 and 12.02 of the Original Indenture authorize the modification or amendment of the Original Indenture at any time by supplemental indenture, which shall become effective when the written consents of the owners of at least sixty percent (60%) in aggregate principal of the 1991-3 Bonds shall have been filed with the Trustee, and the Trustee has given notice to the Owners of the 1991-3 Bonds stating in substance that the supplemental indenture has been consented to by the Owners of the required percentage of the 1991-3 Bonds and that the supplemental indenture shall be deemed conclusively binding upon the District, the Trustee and the Owners of all 1991-3 Bonds at the expiration of sixty (60) days after such mailing in accordance with Sections 12.01 and 12.02 of the Original Indenture. Section 12.01 of the Original Indenture also authorizes the modification or amendment of the Original Indenture at any time by supplemental indenture, without the consent of any owners of the 1991-3 Bonds to cure, correct or supplement any ambiguous or defective provision contained in the Original Indenture.

It is thus recommended that the District and the Trustee enter into a First Supplemental and Amended Trust Indenture ("Supplemental Indenture") pursuant to Sections 12.01 and 12.02 of the Original Indenture to modify and amend the Original Indenture to allow the District to access and utilize funds in the Acquisition and Construction Fund for the purpose of pursuing and collecting delinquent assessment installments, and prosecuting foreclosure proceedings in AD 1991-3. The Supplemental Indenture will permit the District to continue prosecuting its foreclosure proceedings in order to collect delinquent assessment installments.

II. FISCAL IMPACT:

Not Applicable

III. RECOMMENDATION:

Review, pass and sign the above mentioned Resolution 2015-20.

RESOLUTION NO. 2015-20

**A RESOLUTION OF THE BOARD OF DIRECTORS OF
THE ROSAMOND COMMUNITY SERVICES DISTRICT
AUTHORIZING THE EXECUTION AND DELIVERY OF A
FIRST SUPPLEMENTAL AND AMENDED TRUST
INDENTURE REGARDING ASSESSMENT DISTRICT
1991-3**

WHEREAS, the Board of Directors (“Board”) of the Rosamond Community Services District (“District”) is and was at all relevant times herein acting in its official capacity as the legislative body of Assessment District 1991-3 (“AD 1991-3”);

WHEREAS, pursuant to a Trust Indenture dated December 1, 1992 (“Original Indenture”) between the District and Union Bank, N.A. (now MUFG Union Bank, N.A.), as Trustee, (“Trustee”) the District issued its \$29,655,000 Rosamond Community Services District Assessment District No. 1991-3 Limited Obligation Improvement Bonds (“1991-3 Bonds”) for the purpose of financing the construction and acquisition of certain public infrastructure improvements in AD 1991-3;

WHEREAS, pursuant to Article VIII of the Original Indenture, the Trustee established a special fund designated as the “Assessment Fund” for funds concerning, among other things, the payment of costs incurred by the District from the administration and collection of special assessments levied in AD 1991-3;

WHEREAS, pursuant to Article VII of the Original Indenture, the Trustee also established a special fund designated as the “Acquisition and Construction Fund” for funds concerning the acquisition, construction or installation of facilities, including “any other administrative, engineering, legal, financial and other costs incurred by the District in connection with the acquisition and construction of the [p]roject”;

WHEREAS, the District is obligated pursuant to Sections 13.03 and 15.01(c) of the Original Indenture to commence and diligently prosecute foreclosure proceedings in order to collect delinquent Assessment Installments (as defined in the Original Indenture) levied in AD 1991-3 which are required for the payment of principal and interest owed to the Owners (as defined in the Original Indenture) of the 1991-3 Bonds;

WHEREAS, the District has been diligently prosecuting the numerous delinquencies that have occurred as a result of many property owners failing to pay the Assessment Installments levied in AD 1991-3;

WHEREAS, there are insufficient funds in the Assessment Fund to allow the District to continue to prosecute to completion foreclosure proceedings commenced against the delinquent property owners in AD 1991-3;

WHEREAS, there are unexpended moneys in the Acquisition and Construction Fund which have not been used by the District to make certain public infrastructure improvements in AD 1991-3 (“Unexpended Moneys”);

WHEREAS, the Unexpended Moneys in the Acquisition and Construction Fund would allow the District to continue to pursue and collect delinquent Assessment Installments, and prosecute the foreclosure proceedings in AD 1991-3;

WHEREAS, there is ambiguity in the language of the Original Indenture regarding the District’s ability to access and utilize the Unexpended Moneys in the Acquisition and Construction Fund to prosecute the foreclosure proceedings in AD 1991-3;

WHEREAS, Sections 12.01 and 12.02 of the Original Indenture authorize the modification or amendment of the Original Indenture at any time by supplemental indenture, which shall become effective when the written consents of the owners of at least sixty percent (60%) in aggregate principal of the 1991-3 Bonds shall have been filed with the Trustee, and the Trustee has given notice to the Owners of the 1991-3 Bonds stating in substance that the supplemental indenture has been consented to by the Owners of the required percentage of the 1991-3 Bonds and that the supplemental indenture shall be deemed conclusively binding upon the District, the Trustee and the Owners of all 1991-3 Bonds at the expiration of sixty (60) days after such mailing in accordance with Sections 12.01 and 12.02 of the Original Indenture;

WHEREAS, Section 12.01 of the Original Indenture also authorizes the modification or amendment of the Original Indenture at any time by supplemental indenture, without the consent of any owners of the 1991-3 Bonds to cure, correct or supplement any ambiguous or defective provision contained in the Original Indenture;

WHEREAS, the District and the Trustee desire to enter into a First Supplemental and Amended Trust Indenture (“Supplemental Indenture”) pursuant to Sections 12.01 and 12.02 of the Original Indenture to modify and amend the Original Indenture to allow the District to access and utilize funds in the Acquisition and Construction Fund for the purpose of pursuing and collecting delinquent Assessment Installments, and prosecuting foreclosure proceedings in AD 1991-3;

WHEREAS, in light of the foregoing, the Board has determined that it is appropriate for the District to enter into the Supplemental Indenture;

NOW, THEREFORE, BE IT RESOLVED, by the Board as follows:

Section 1. That the above recitals are true and correct.

Section 2. That the Supplemental Indenture is hereby approved in substantially the form attached hereto as Exhibit “A” hereto, and District’s directors, officers and agents are hereby authorized, together or alone, to enter into, execute and deliver the Supplemental Indenture.

Section 3. That all actions heretofore taken by the directors, officers and agents of the District with respect to execution and delivery of the Supplemental Indenture are hereby approved, confirmed and ratified. Any and all officers of the District are hereby authorized and

directed, for and in the name and on behalf of the District, to do any and all things and take any and all actions, including execution and delivery of any and all documents, which they, or any of them, may deem necessary or advisable in order to consummate the entry into and execution and delivery of the Supplemental Indenture.

Section 4. This Resolution shall take effect from and after the date hereof.

Section 5. The Secretary of the District shall certify the adoption of this Resolution.

ADOPTED this 12th day of August, 2015.

Ed Mac Kay, President
Board of Directors
Rosamond Community Services District

ATTEST:

Lizette Guerrero, Secretary of the Rosamond Community
Services District and the Board of Directors

**FIRST SUPPLEMENTAL AND
AMENDED TRUST INDENTURE**

by and between

ROSAMOND COMMUNITY SERVICES DISTRICT

and

**MUFG UNION BANK, N.A. (f/k/a UNION BANK, N.A., previously UNION BANK OF
CALIFORNIA, N.A.) successor to UNION BANK**

Dated as of August 12, 2015

Relating To:

\$29,655,000

ROSAMOND COMMUNITY SERVICES DISTRICT

ASSESSMENT DISTRICT NO. 1991-3

LIMITED OBLIGATION IMPROVEMENT BONDS

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**FIRST SUPPLEMENTAL AND AMENDED
INDENTURE OF TRUST**

THIS FIRST SUPPLEMENTAL AND AMENDED TRUST INDENTURE ("Supplemental Indenture"), is made and entered into as of August 12 2015, by and between MUFG Union Bank, N.A. (f/k/a Union Bank, N.A., previously Union Bank Of California, N.A.) successor to Union Bank, a bank duly organized and existing under and by virtue of the laws of the State of California, as Trustee ("Trustee"), and Rosamond Community Services District, a community services district duly organized under Sections 61000 et seq. of the California Government Code, and validly existing under the Constitution and laws of the State of California ("District") hereunder and under the Trust Indenture dated December 1, 1992 ("Original Indenture") by and between the Trustee and the District.

RECITALS

WHEREAS, the District is a California community services district formed and organized under the laws of the State of California pursuant to the Community Services District Law, California Government Code Section 61000 et seq., and is, and was at all times herein relevant, acting in its official capacity as the legislative body of Assessment District 1991-3 ("AD 1991-3").

WHEREAS, pursuant to the Original Indenture, the District issued its \$29,655,000 Rosamond Community Services District Assessment District No. 1991-3 Limited Obligation Improvement Bonds ("1991-3 Bonds") for the purpose of financing the construction and acquisition of certain public infrastructure improvements in AD 1991-3.

WHEREAS, the Trustee is the trustee duly appointed by the District pursuant to Sections 2.01 and 2.02 of the Original Indenture to perform certain functions pertaining to the 1991-3 Bonds and the various funds established by the Original Indenture.

WHEREAS, pursuant to Article VIII of the Original Indenture, the Trustee established a special fund designated as the "Assessment Fund" for funds concerning, among other things, the payment of costs incurred by the District from the administration and collection of special assessments levied in AD 1991-3.

WHEREAS, pursuant to Article VII of the Original Indenture, the Trustee also established a special fund designated as the "Acquisition and Construction Fund" for funds concerning the acquisition, construction or installation of facilities, including "any other administrative, engineering, legal, financial and other costs incurred by the District in connection with the acquisition and construction of the [p]roject."

WHEREAS, the District is obligated pursuant to Sections 13.03 and 15.01(c) of the Original Indenture to commence and diligently prosecute foreclosure proceedings in order to collect delinquent Assessment Installments (as defined in the Original

Indenture) levied in AD 1991-3 which are required for the payment of principal and interest owed to the Owners (as defined in the Original Indenture) of the 1991-3 Bonds.

WHEREAS, the District has been diligently prosecuting the numerous delinquencies that have occurred as a result of many property owners failing to pay the Assessment Installments levied in AD 1991-3.

WHEREAS, there are insufficient funds in the Assessment Fund to allow the District to continue to prosecute to completion foreclosure proceedings commenced against the delinquent property owners in AD 1991-3.

WHEREAS, there are unexpended moneys in the Acquisition and Construction Fund which have not been used by the District to make certain public infrastructure improvements in AD 1991-3 ("Unexpended Moneys").

WHEREAS, the Unexpended Moneys in the Acquisition and Construction Fund would allow the District to continue to pursue and collect delinquent Assessment Installments, and prosecute the foreclosure proceedings in AD 1991-3.

WHEREAS, there is ambiguity in the language of the Original Indenture regarding the District's ability to access and utilize the Unexpended Moneys in the Acquisition and Construction Fund to prosecute the foreclosure proceedings in AD 1991-3.

WHEREAS, Sections 12.01 and 12.02 of the Original Indenture authorize the modification or amendment of the Original Indenture at any time by supplemental indenture, which shall become effective when the written consents of the owners of at least sixty percent (60%) in aggregate principal of the 1991-3 Bonds shall have been filed with the Trustee, and the Trustee has given notice to the Owners of the 1991-3 Bonds stating in substance that the supplemental indenture has been consented to by the Owners of the required percentage of the 1991-3 Bonds and that the supplemental indenture shall be deemed conclusively binding upon the District, the Trustee and the Owners of all 1991-3 Bonds at the expiration of sixty (60) days after such mailing in accordance with Sections 12.01 and 12.02 of the Original Indenture.

WHEREAS, Section 12.01 of the Original Indenture also authorizes the modification or amendment of the Original Indenture at any time by supplemental indenture, without the consent of any owners of the 1991-3 Bonds to cure, correct or supplement any ambiguous or defective provision contained in the Original Indenture.

WHEREAS, the District and the Trustee desire to enter into this Supplemental Indenture pursuant to Sections 12.01 and 12.02 of the Original Indenture to modify and amend the Original Indenture to allow the District to access and utilize funds in the Acquisition and Construction Fund for the purpose of pursuing and collecting delinquent Assessment Installments, and prosecuting foreclosure proceedings in AD 1991-3.

WHEREAS, when the Supplemental Indenture becomes effective pursuant to Sections 12.01 and 12.02 of the Original Indenture, the Original Indenture shall be

deemed to be modified and amended pursuant to Section 12.04, and the respective rights, duties and obligations of the District, the Trustee and the Owners of the 1991-3 Bonds shall thereafter be determined, exercised and enforced subject to the modifications and amendments in the Supplemental Indenture, and all the terms and conditions of the Supplemental Indenture shall be deemed to be part of the terms and conditions of the Original Indenture so modified for any and all purposes.

NOW, THEREFORE, in consideration of the premises and the mutual agreements herein contained, and for other consideration the receipt and sufficiency of which are hereby acknowledged, the parties hereto do hereby agree as follows:

AMENDMENT AND SUPPLEMENT

SECTION 1. Amendment of Article VII of Original Indenture. Article VII of the Original Indenture is hereby amended and supplemented by inserting Section 7.05 (which is double-underlined) into Article VII, which said Article VII shall be read in its entirety, as follows:

ARTICLE VII

ACQUISITION AND CONSTRUCTION FUND

Section 7.01 Acquisition and Construction Fund. The Trustee shall establish a special fund designated as the "Acquisition and Construction Fund." All moneys at any time on deposit in the Acquisition and Construction Fund shall be held by the Trustee in trust for the benefit of the District and applied solely as provided herein.

Section 7.02 Purpose. Moneys in the Acquisition and Construction Fund shall be expended for Costs of Issuance, Acquisition and Construction Costs.

Section 7.03 Deposit of Funds; Payment of Costs of Issuance and Acquisition and Construction Costs. There shall be deposited in the Acquisition and Construction Fund on the Closing Date from the proceeds received by the Trustee from the sale of the Bonds the sum specified in Section 6.02(d) herein.

The Trustee shall disburse moneys in the Acquisition and Construction Fund for payment of Costs of Issuance only upon receipt of a payment request in substantially the form attached hereto as Exhibit C signed by the District Representative. The Trustee shall disburse moneys in the Acquisition and Construction Fund for payment of Acquisition and Construction Costs upon receipt by the Trustee of a payment request substantially in the form attached hereto as Exhibit D, or E, as applicable, and including Attachments A, B and C thereto, as approved by the District Representative and the District Engineer.

The Trustee may rely on such payment requests as complete authorization for the disbursements requested thereby. The Trustee shall be responsible for the safekeeping and investment of the moneys held in the Acquisition and Construction Fund as directed by the District Representative, and the payments therefrom in accordance with this Section.

Section 7.04 Transfers of Unexpended Moneys. Upon the earlier of (1) the filing with the Trustee of a certificate of the District Representative that all Acquisition and Construction Costs have been paid or are provided for, or (2) a date which is three (3) years from the date of this Indenture, the Trustee shall retain in the Acquisition and Construction Fund the amount, if any, specified in a written notice signed by the District Representative and filed with the Trustee which will be required to pay future Acquisition and Construction Costs, and the Trustee shall withdraw and transfer to the Assessment Fund the surplus of moneys in the Acquisition and Construction Fund. Thereafter, all amounts so retained in the Acquisition and Construction Fund but not subsequently used, shall also be transferred by the Trustee into the Assessment Fund.

The surplus amounts so transferred from the Acquisition and Construction Fund to the Assessment Fund shall be applied in accordance with Section 10427.1 of said Streets and Highways Code, at the written direction of the District to call and redeem Bonds or as a credit to the Assessments. If the District certifies that there is no supplemental assessment, the entire amount of the surplus shall be applied to call and redeem Bonds or as a credit to the Assessment. If any supplemental assessment has been levied, all or any part of the surplus shall be applied to call and redeem Bonds or as a credit upon the Assessment and any supplemental assessment, or any of them, as the Board may determine. Any credit upon the Assessment or any supplemental assessment shall be made in the proportion which each individual Assessment, or installment of principal thereof, bears to the total of all individual Assessments in the Assessment or supplemental assessment upon which the surplus is to be credited.

Where an individual Assessment, or any installment of the principal thereof, has been paid in cash, at the written direction of the District the credit shall be withdrawn by the Trustee from the Assessment Fund and returned in cash to the person or persons owning the property for which the Assessment or installment has been paid upon their furnishing to the Trustee satisfactory evidence of payment as directed by the District Representative.

The amount of the surplus to be apportioned to each parcel shall be credited against the next installment or installments unpaid upon it after the two-year period specified below. No credit may be paid or credited as provided in this Section 7.04 until after a period of two years from the date of receipt of proceeds of the sale of Bonds by the Trustee.

The Trustee, at the written direction of the District Representative, shall transfer from the Assessment Fund to the District for deposit to its general fund (a) any portion of the surplus which has not been paid to or claimed by the persons entitled thereto within three years after the due date of the last installment upon the Bonds, and (b) any interest earned from the investment of any moneys constituting all or any part of the surplus when the surplus attributable to an individual remaining Assessment is fifty dollars (\$50) or less. If the surplus attributable to an individual remaining Assessment is greater than fifty dollars (\$50), any interest earned thereon, less administrative costs of investing and crediting, shall be applied as a credit to the Assessment.

Section 7.05 Use of Unexpended Moneys. Notwithstanding the foregoing provisions in Section 7.04, any unexpended moneys in the Acquisition and Construction Fund shall be applied to call and redeem Bonds, or as a credit to the Assessment, or to pay costs incurred by the District which result from the administration and collection of Assessments, including, but not limited to, legal fees and costs resulting from foreclosure proceedings, which costs shall be paid upon receipt of written instructions from the District Representative.

SECTION 2. Effect of Supplemental Indenture. When the written consents of the Owners of at least sixty percent (60%) in aggregate principal of the 1991-3 Bonds shall have been filed with the Trustee, and the Trustee has given notice to the Owners of the 1991-3 Bonds stating in substance that the Supplemental Indenture has been consented to by the Owners of the required percentage of the 1991-3 Bonds and that the Supplemental Indenture shall be deemed conclusively binding upon the District, the Trustee and the Owners of all 1991-3 Bonds at the expiration of sixty (60) days after such mailing in accordance with Sections 12.01 and 12.02 of the Original Indenture, the Original Indenture shall be deemed to be modified and amended pursuant to Section 12.04, and the respective rights, duties and obligations of the District, the Trustee and the Owners of the 1991-3 Bonds shall thereafter be determined, exercised and enforced subject to the modifications and amendments in the Supplemental Indenture, and all the terms and conditions of the Supplemental Indenture shall be deemed to be part of the terms and conditions of the Original Indenture so modified for any and all purposes.

SECTION 3. Partial Invalidity. If any section, paragraph, sentence, clause or phrase of this Supplemental Indenture shall for any reason be held illegal, invalid or unenforceable, such holding shall not affect the validity of the remaining portions of this Supplemental Indenture. The District and Trustee hereby declare that they would have entered into this Supplemental Indenture and each and every other Section, paragraph, sentence, clause or phrase hereof irrespective of the fact that any one or more Sections, paragraphs, sentences, clauses, or phrases of this Supplemental Indenture may be held illegal, invalid or unenforceable.

SECTION 4. Execution in Counterparts. This Supplemental Indenture may be executed in several counterparts, each of which shall be an original and all of which shall constitute but one and the same instrument.

SECTION 5. Governing Law. This Supplemental Indenture shall be construed and governed in accordance with the laws of the State of California applicable to contracts made and performed in such state.

IN WITNESS WHEREOF, the Rosamond Community Services District has caused this First Supplemental and Amended Trust Indenture to be signed in its name by its President and attested to by its Secretary, and Union Bank., in token of its acceptance of the trusts created hereunder, has caused this First Supplemental and Amended Trust Indenture to be signed in its corporate name by its officer thereunto duly authorized, all as of the day and year first above written.

ROSAMOND COMMUNITY SERVICES
DISTRICT

By: _____

Name: _____

Title: _____

Dated: _____

ATTEST:

By: _____
Secretary

MUFG Union Bank, N.A. (f/k/a Union Bank,
N.A., previously Union Bank Of California,
N.A.) successor to Union Bank, as Trustee

By: _____

Name: _____

Title: _____

Dated: _____

TO: RCSD/Directors

FROM: Morrison E. MacKay

Antelope Valley Water Conservation Coalition Meeting August 12, 2015

Members of the committee discussed update on water conservation ideas/projects. The following areas were discussed:

Certification of landscapers and designers.

Committee website.

Sod disposal update.

Antelope Valley fair exhibit.

Smart landscaping EXPO.

The next meeting of the committee is scheduled for September 2, 2015 at 8:30 AM.

Morrison E. Mackay
Director RCSD

TO: RCSD/Directors

FROM: Morrison E. MacKay

AVEK board meeting August 11, 2015

AVEK directors plan on having a water rates committee meeting on Thursday, August 13, 2015 at 9 AM.

AVEK directors plan on holding a meeting on September 8, 2015 to adopt water rates.

Morrison E. Mackay
Director RCSD

TO: RCSD/Directors

FROM: Morrison E. MacKay

AVEK board meeting July 28, 2015

A discussion was held on Proposition 1. AVEK directors discuss ways for applying for the grant funding for their projects.

Morrison E. Mackay
Director RCSD

SPECIAL BOARD MEETING ROSAMOND COMMUNITY SERVICES DISTRICT

5:30PM
Tuesday, August 18, 2015
District Board Room
3179 35th Street West
Rosamond, CA 93560

MINUTES

I. 1. President MacKay called the meeting to order at 5:30pm.

2. **Flag Salute/Roll Call**

President Ed MacKay
Vice President Alfred Wallis
Director Byron Glennan
Director Olaf Landsgaard
Director Dennis Shingledecker
Assistant General Manager/Public Works Superintendent John Houghton
Legal Counsel, Allison Burns
Board Secretary, Lizette Guerrero

II. 1. **Public Comments**

(At this time, any person may address the Board on any subject within the District's jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

III. 1. **Closed Session**

A. CONFERENCE WITH LEGAL COUNSEL
PUBLIC EMPLOYEE APPOINTMENT – Interim General Manager
Pursuant to Government Code section 54957

Motion made by Director Landsgaard, Seconded by Vice President Wallis to go into closed session at 5:35pm. Motion passed with 5 ayes.

Motion made by Director Shingledecker, Seconded by Director Glennan to come out of closed session at 6:10pm. Motion passed with 5 ayes.

2. Public Report on Action Taken in Closed Session

Legal Counsel: The District will be accepting additional resumes for the position of Interim General Manager until noon on Friday. The resumes should be submitted to the District, attention Vienna.

IV. Discussion

A. August 7, 2015 letter received from State Water Resource Control Board.

Discussion held

V. Adjournment - Motion made by Director Shingledecker, Seconded by Vice President Wallis to adjourn at 6:24pm. Motion passed with 5 ayes.

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.

Respectfully submitted:

President, Board of Directors
Rosamond Community Services District

Board Secretary

SPECIAL BOARD MEETING ROSAMOND COMMUNITY SERVICES DISTRICT

2PM
Wednesday, August 26, 2015
District Board Room
3179 35th Street West
Rosamond, CA 93560

Minutes

I. 1. President MacKay called the meeting to order at 2:01pm.

2. **Flag Salute/Roll Call**

President Ed MacKay
Vice President Alfred Wallis
Director Byron Glennan
Director Olaf Landsgaard
Director Dennis Shingledecker
Assistant General Manager/Public Works Superintendent John Houghton
Legal Counsel, David Palmer
Board Secretary, Lizette Guerrero

II. 1. **Public Comments - none**

(At this time, any person may address the Board on any subject within the District's jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

III. 1. Closed Session

A. CONFERENCE WITH LEGAL COUNSEL
PUBLIC EMPLOYEE APPOINTMENT – Interim General Manager
Pursuant to Government Code section 54957

Motion made by Director Shingledecker, Seconded by Vice President Wallis to go into closed session at 2:02pm. Motion passed with 5 ayes.

Motion made by Director Landsgaard, Seconded by Vice President Wallis to come out of closed session at 4:18pm. Motion passed with 5 ayes.

2. Public Report on Action Taken in Closed Session

Legal Counsel: The Board by a vote of 3 to 2 gave direction to counsel to offer and enter into negotiations for a contract for Interim General Manager. The final contract to be approved by the Board at a later meeting after the applicant has agreed to the terms as presented during negotiations.

V. Adjournment – Motion made by Director Shingledecker, Seconded by Vice President Wallis to adjourn at 4:20pm. Motion passed with 5 ayes.

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.

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Respectfully submitted:

President, Board of Directors
Rosamond Community Services District

Board Secretary

REGULAR MEETING OF THE BOARD OF DIRECTORS ROSAMOND COMMUNITY SERVICES DISTRICT

6PM Closed Session
7PM Regular Board Meeting
Wednesday, August 26, 2015
District Board Room
3179 35th Street West
Rosamond, CA 93560

MINUTES

I. 1. President MacKay called the meeting to order @6pm.

2. **Flag Salute/Roll Call**

President Ed Mac Kay
Vice President Alfred Wallis
Director Byron Glennan
Director Olaf Landsgaard
Director Dennis Shingledecker
Assistant General Manager/Public Works Superintendent, John Houghton
District Accountant, Brad Rockabrand, CPA- arrived at 6:51 pm
Legal Counsel, David Palmer
Board Secretary, Lizette Guerrero

II. **Approval of the Agenda**

Motion made by Director Landsgaard, Seconded by Director Shingledecker to approve the agenda. Motion passed with 5 ayes.

III. **Public Comments- none**

(At this time, any person may address the Board on any subject within the District's jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

6:00 p.m.

IV. **CLOSED SESSION**

1.

- A. CONFERENCE WITH LEGAL COUNSEL - ANTICIPATED LITIGATION
Significant exposure to litigation pursuant to Government Code section 54956.9(d)(2): (three potential cases)

- B. CONFERENCE WITH LEGAL COUNSEL – ANTICIPATED LITIGATION
Consideration of initiation of litigation pursuant to Government Code section 54956.9(d)(4): (one potential case)

- C. PURSUANT TO GOVERNMENT CODE SECTION 54957
Public Employee Appointment
Title: Interim General Manager

No closed session

Recessed until 7pm

2. Public Report on Action Taken in Closed Session

none

7:00 p.m.

V. OPEN SESSION

VI. Public Comments- none

(At this time, any person may address the Board on any subject within the District's jurisdiction which is not on the agenda. However, any non-agenda matter will be referred to staff for a report and/or action at a subsequent Board meeting and no action can be taken on any such item discussed unless the action has been authorized under §54954.2(b) of the Government Code. Any person may also address the Board on any agenda matter at the time that matter is discussed, prior to Board consideration and action. Speakers are requested to limit comments to five (5) minutes.)

VII. Comments and Presentations

1. Directors Comments

- Reports on attendance at meetings, conferences, etc..- comments made

2. Presentations - none

IX. Informational Items

1. Legal Update

Update given

David Palmer

2. **Assistant General Manager/Public Works Superintendent** **John Houghton**

A. Update on Public Works Projects- Update given

X. **Discussion and Action Items**

A. Public Hearing Regarding Adoption of Budget.

1. Brief presentation from District Staff- presentation given
2. Opening of public hearing - opened
3. Receipt of public testimony- received
4. Closing of the public hearing- closed

B. Discussion and action to adopt **Resolution 2015-16**, to approve and adopt the final budget for fiscal year 2015-2016.

Motion made by Vice President Wallis, Seconded by Director Shingledecker to adopt Resolution 2015-16, to approve and adopt the final budget for fiscal year 2015-2016. Motion passed based on the following Roll Call Vote:

Roll Call Vote:

Director Landsgaard: Aye
Director Shingledecker: Aye
Director Glennan: Aye
Vice President Wallis: Aye
President MacKay: Aye

C. Discussion and action to adopt **Resolution 2015-17**, supporting the nomination of Director Kathleen Tiegs as the Association of California Water Agencies President. (Requested by: Steve Perez)

Motion made by Director Glennan, Seconded by Vice President Wallis to adopt Resolution 2015-17, supporting the nomination of Director Kathleen Tiegs as the Association of California Water Agencies President. Motion passed based on the following Roll Call Vote:

Roll Call Vote:

Director Landsgaard: Nay
Director Shingledecker: Aye
Director Glennan: Aye
Vice President Wallis: Aye
President MacKay: Aye

- D. Discussion and action to adopt **Resolution 2015-21**, authorizing the General Manager, or designee, to sign and file a Safe Drinking Water State Revolving Loan Program Grant Application for a grant from the California Department of Public Health.

Motion made by Director Glennan, Seconded by Vice President Wallis to adopt Resolution 2015-21, authorizing the General Manager, or designee, to sign and file a Safe Drinking Water State Revolving Loan Program Grant Application for a grant from the California Department of Public Health. Motion passed based on the following Roll Call Vote:

Roll Call Vote:

Director Landsgaard: Aye
Director Shingledecker: Aye
Director Glennan: Aye
Vice President Wallis: Aye
President MacKay: Aye

- E. Discussion and action to adopt **Resolution 2015-22**, amending the Administrative Handbook and Employee Handbook.

Public discussion held

Motion made by Director Glennan, Seconded by Vice President Wallis to pass the Resolution. Motion passed based on the following Roll Call Vote:

Roll Call Vote:

Director Landsgaard: Aye
Director Shingledecker: Aye
Director Glennan: Nay
Vice President Wallis: Aye
President MacKay: Aye

- F. Discussion and action to adopt **Resolution 2015-23**, in opposition to a public goods charge on water.

Public discussion held

Motion made by Director Shingledecker, Seconded by Director Glennan to pass the resolution as it's written. Motion passed based on the following Roll Call Vote:

Roll Call Vote:

Director Landsgaard: Aye
Director Shingledecker: Aye
Director Glennan: Aye
Vice President Wallis: Aye

President MacKay: Aye

- G. Discussion regarding the need of an Interim General Manager. (Staff Report by: Director Glennan)

Public discussion held

General discussion held

XI. Consent Calendar

- A. Approve Check/Voucher Register dated 08/04/2015 - 08/17/2015
Motion made by Director Glennan, Seconded by Director Shingledecker to approve the Consent Calendar. Motion passed with 5 ayes.

XII. Outstanding Items

1. Written Communications

2. Request for Future Agenda Items

- Director Glennan - to discuss what we are going to do with the street lights.

- XIII. Adjournment-** Motion made by Director Shingledecker, Seconded by Director Landsgaard to adjourn at 7:56pm. Motion passed with 5 ayes.

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.

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Respectfully submitted:

President, Board of Directors
Rosamond Community Services District

Board Secretary

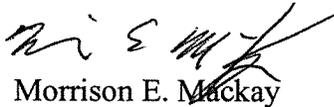
TO: RCSD/Directors

FROM: Morrison E. MacKay

News from AVEK broad meeting August 25, 2015

Lab fees will increase by \$5.00 in sixty days.

Next Antelope Valley Water Conservation Coalition Meeting will be September 2, 2015

A handwritten signature in black ink, appearing to read "M E Mackay", is written over the printed name.

Morrison E. Mackay
Director RCSD



Notes

return trip

3179 35th St W
Rosamond, CA 93560

Trip to:

3179 35th St W

Rosamond, CA 93560-5929

168.08 miles / 3 hours 8 minutes

		Download Free App
	5805 Armada Dr, Carlsbad, CA 92008-4609	
	1. Start out going east on Armada Dr toward Fleet St. Map	0.03 Mi 0.03 Mi Total
	2. Take the 1st left onto Fleet St. Map <i>If you reach Palomar Airport Rd you've gone about 0.3 miles too far</i>	0.4 Mi 0.5 Mi Total
	3. Take the 1st right onto Armada Dr. Map	0.1 Mi 0.6 Mi Total
	4. Enter next roundabout and take the 2nd exit onto Legoland Dr. Map	0.2 Mi 0.7 Mi Total
	5. Turn right onto Cannon Rd. Map <i>If you are on Cannon Rd and reach Car Country Dr you've gone about 0.3 miles too far</i>	2.4 Mi 3.2 Mi Total
	6. Cannon Rd becomes College Blvd. Map	6.8 Mi 10.0 Mi Total
	7. Turn right onto Mission Ave / CA-76. Continue to follow CA-76. Map <i>CA-76 is 0.1 miles past Palermo Dr Denny's is on the corner If you reach Via Cupeno you've gone about 0.2 miles too far</i>	11.1 Mi 21.0 Mi Total
	8. Merge onto I-15 N / Escondido Fwy N. Map <i>If you are on Pala Rd and reach Pankey Rd you've gone about 0.4 miles too far</i>	16.3 Mi 37.3 Mi Total
	9. Keep right to take I-215 N via EXIT 63 toward Riverside / San Bernardino. Map	55.5 Mi 92.8 Mi Total
	10. I-215 N becomes I-15 N / Barstow Fwy N. Map	6.7 Mi 99.4 Mi Total
	11. Take the CA-138 exit, EXIT 131, toward Palmdale / Silverwood Lake. Map	0.3 Mi 99.7 Mi Total
	12. Turn left onto CA-138. Map <i>If you reach I-15 N you've gone about 0.2 miles too far</i>	41.7 Mi 141.4 Mi Total
	13. Enter next roundabout and take the 2nd exit onto 50th St E. Map	4.6 Mi 146.0 Mi Total
	14. Turn left onto E Avenue M. Map <i>If you reach E Avenue L you've gone about 1 mile too far</i>	5.0 Mi 151.0 Mi Total
	15. Turn right onto Sierra Hwy. Map <i>Sierra Hwy is just past Valley Line Rd SHELL is on the corner</i>	15.2 Mi 166.2 Mi Total



16. Turn left onto **Rosamond Blvd.** [Map](#)
 If you reach Hillcrest Ave you've gone about 0.4 miles too far

1.7 Mi
168.0 Mi Total



17. Turn right onto **35th St W.** [Map](#)
 35th St W is 0.1 miles past Deborah St
 If you reach Stevenson St you've gone about 0.1 miles too far

0.1 Mi
168.1 Mi Total

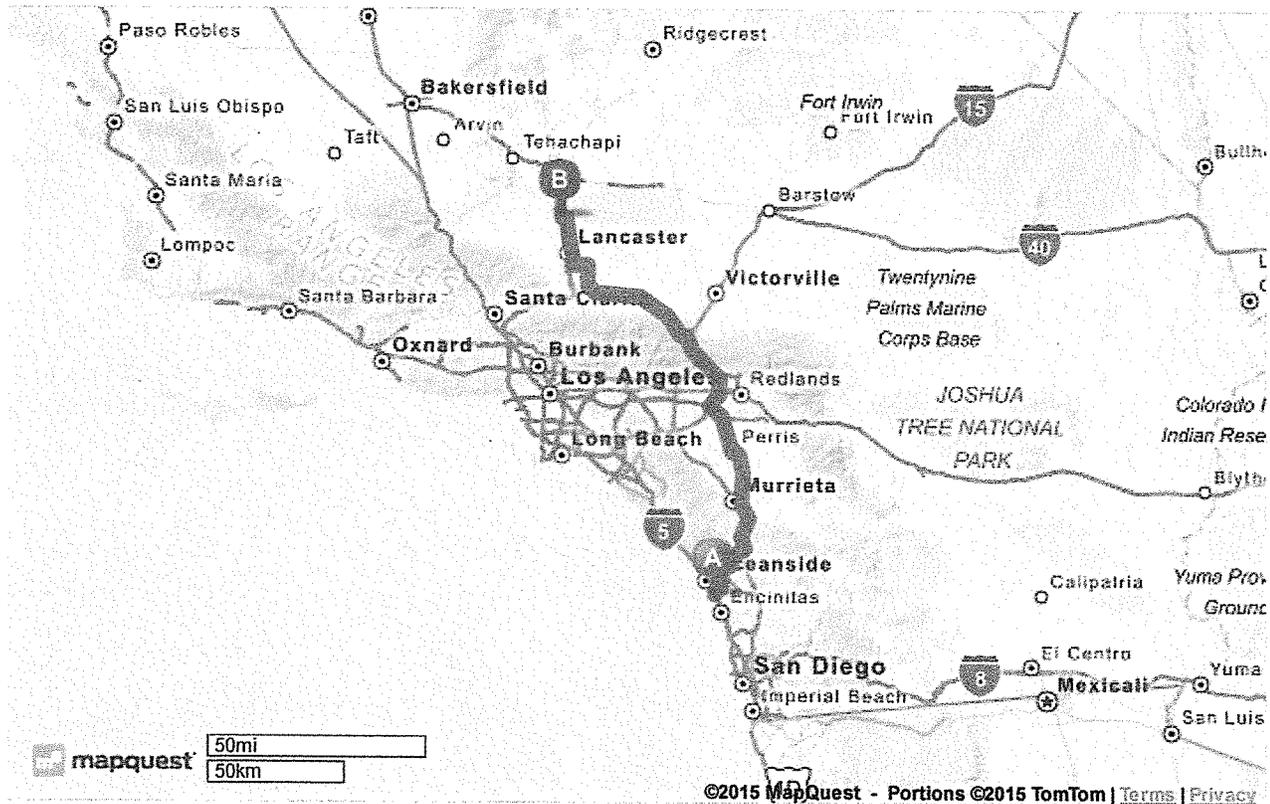


18. **3179 35TH ST W** is on the left. [Map](#)
 Your destination is just past Puma Ct
 If you reach Stetson Ave you've gone about 0.1 miles too far



3179 35th St W, Rosamond, CA 93560-5929

Total Travel Estimate: 168.08 miles - about 3 hours 8 minutes



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Trip to:

5805 Armada Dr

Carlsbad, CA 92008-4609

167.63 miles / 3 hours 7 minutes

Notes

ACWA Region 10 program

Grand Pacific Palisades Resort
5805 Armada Drive
Carlsbad, CA 92008

	3179 35th St W, Rosamond, CA 93560-5929	Download Free App
	1. Start out going south on 35th St W toward Puma Ct. Map	0.1 Mi 0.1 Mi Total
	2. Turn left onto Rosamond Blvd. Map	1.7 Mi 1.8 Mi Total
	3. Turn right onto Sierra Hwy. Map <i>Sierra Hwy is just past Diamond St If you reach Office Ct you've gone about 0.2 miles too far</i>	15.2 Mi 17.0 Mi Total
	4. Turn left onto E Avenue M. Map <i>E Avenue M is 0.2 miles past E Ave SHELL is on the corner</i>	5.0 Mi 22.0 Mi Total
	5. Turn right onto 50th St E. Map <i>50th St E is 0.7 miles past 42nd St E</i>	4.6 Mi 26.6 Mi Total
	6. Enter next roundabout and take the 2nd exit onto CA-138. Map	41.5 Mi 68.1 Mi Total
	7. Merge onto I-15 S / Barstow Fwy S toward San Bernardino. Map	7.4 Mi 75.5 Mi Total
	8. Merge onto I-215 S via EXIT 123 on the left toward San Bernardino / Riverside. Map	25.1 Mi 100.6 Mi Total
	9. Keep right to take I-215 S / Escondido Fwy S toward San Diego. Map	30.5 Mi 131.1 Mi Total
	10. I-215 S / Escondido Fwy S becomes I-15 S / Escondido Fwy S. Map	15.2 Mi 146.3 Mi Total
	11. Take the CA-76 exit, EXIT 46 , toward Pala / Oceanside. Map	0.6 Mi 146.9 Mi Total
	12. Turn right onto Pala Rd / CA-76. Continue to follow CA-76. Map <i>If you reach I-15 S you've gone about 0.2 miles too far</i>	10.8 Mi 157.7 Mi Total
	13. Turn left onto College Blvd. Map <i>College Blvd is 0.5 miles past N Santa Fe Ave If you are on Highway 76 and reach Palermo Ct you've gone about 0.2 miles too far</i>	6.8 Mi 164.5 Mi Total
	14. Turn right onto Cannon Rd. Map <i>Cannon Rd is 0.3 miles past Rift Rd</i>	2.4 Mi 166.9 Mi Total



15. Turn left onto **Legoland Dr.** [Map](#)
Legoland Dr is 0.2 miles past Grand Pacific Dr
If you reach Car Country Dr you've gone about 0.3 miles too far

0.10 Mi
167.0 Mi Total



16. Take the 1st right onto **Armada Dr.** [Map](#)

0.6 Mi
167.6 Mi Total

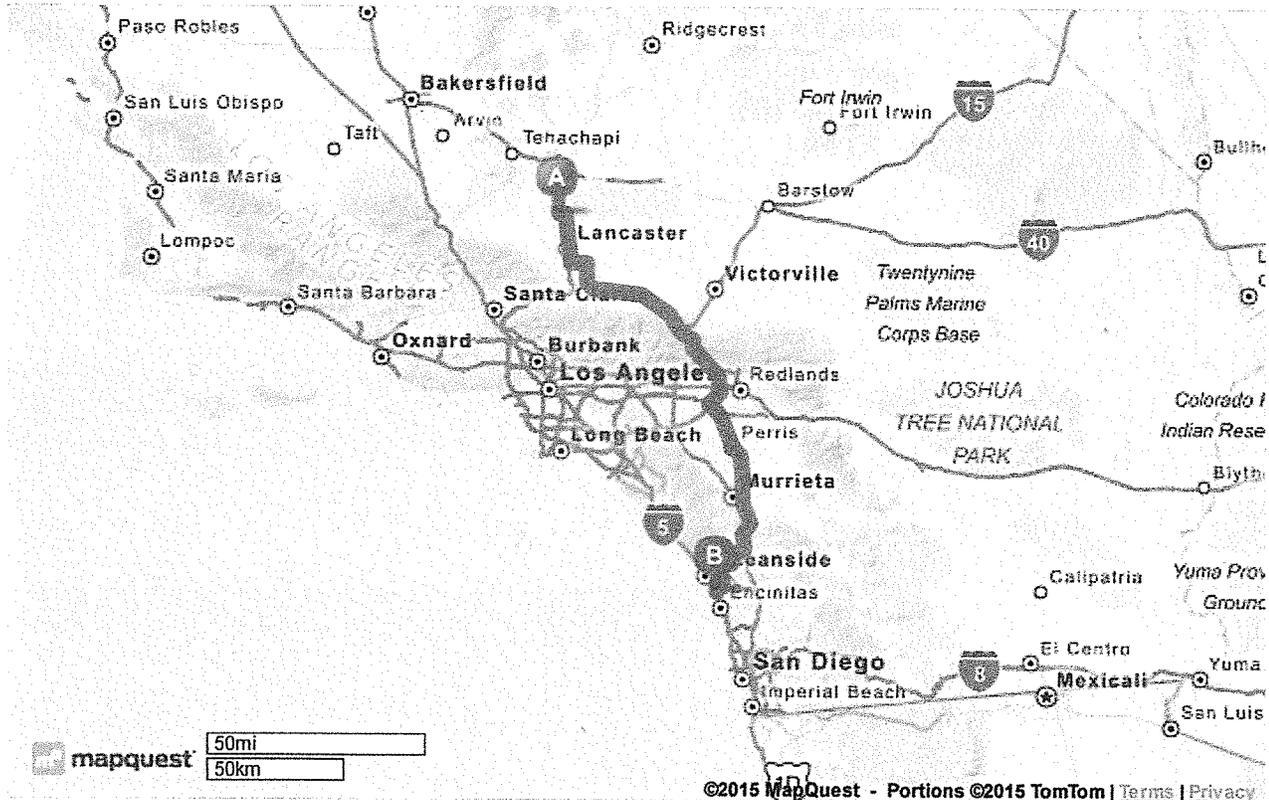


17. **5805 ARMADA DR.** [Map](#)
Your destination is 0.4 miles past Fleet St
If you reach Palomar Airport Rd you've gone about 0.3 miles too far



5805 Armada Dr, Carlsbad, CA 92008-4609

Total Travel Estimate: 167.63 miles - about 3 hours 7 minutes



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STAFF REPORT

Rosamond Community Services District

DATE: September 15, 2015
TO: Board of Directors
FROM: Brad Rockabrand, District Accountant *BR 9/10/15*
Prepared by: Julie Lopez-Olmos, Senior Accounting Specialist *JLO 9.10.15*
SUBJECT: Review of the check/voucher register dated August 25, 2015 through September 7, 2015
Payroll (Checks) dated August 26, 2015; (Direct Deposits) dated August 26, 2015

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 \$279,358.35 as follows:

Checks issued to vendors	\$244,178.57
Payroll direct deposits and checks	<u>35,179.78</u>
Total	<u>\$279,358.35</u>

Significant disbursements included the following payments:

- \$24,800.97 was paid to ACWA/JPIA on August 26, 2015 for employee insurance
- \$8,305.84 was paid to CalPERS on August 26, 2015 for required contributions
 - \$5,193.49 (Employer portion)
 - \$3,112.35 (Employee portion)
- \$2,242.27 was remitted to the Employment Development Department on August 26, 2015
 - \$0 (Employer portion)
 - \$2,242.27 (Employee portion)

- \$13,973.71 was remitted to the Internal Revenue Service on August 26, 2015
 - \$ 4,114.12 (Employer portion)
 - \$ 9,859.59 (Employee portion)
 - \$10,523.30 was paid to Southern California Edison on August 26, 2015 for sewer facilities electrical usage
 - \$35,292.19 was paid to Stradling Yocca Carlson & Rauth on August 26, 2015 for legal expenses
 - \$50,523.65 was paid to GEI Consultants, Inc. on September 3, 2015 for Regional arsenic compliance
 - \$11,243.27 was paid to Daniel Reid Consulting Services on September 3, 2015 for July services, hard drive, interface card, August services, t&m initiatives and scada prep
 - \$18,560.00 was paid to Vavrinek, Trine, Day & Co., LLP on September 3, 2015 for Accounting services
-

DISCUSSION/ANALYSIS:

The check/voucher register dated August 26, 2015 through September 7, 2015, includes checks numbered 52037 through 52088 in the amount of \$244,178.57 (Attachment 1).

Payroll (Direct Deposit) number 20916 and 20918 through 20937 was issued on August 26, 2015 in the amount of \$33,682.78. Payroll (Check) numbered 20917 was issued on August 26, 2015 in the amount of \$1,497.00. (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 August 18, 2015 through September 7, 2015

Attachment 2 – Payroll (Direct Deposits) and Payroll (Checks) dated August 26, 2015

Attachment 3 –Wells Fargo Business Card ending in 4887

Attachment 4 –Wells Fargo Business Card ending in 4895

Attachment 5 –Wells Fargo Business Card ending in 4903

Date	No.	Vendor Name	Transaction Description	Amount	Total
8/26/2015	52037	ACWA/JPIA	EMPLOYEE INSURANCE	24,800.97	24,800.97
8/26/2015	52038	AFLAC INSURANCE	SUPPLEMENTAL EMPLOYEE INSURANCE	1,597.64	1,597.64
8/26/2015	52039	AT&T TELECONFERENCE SERVICES	CONFERENCE CALL	43.06	43.06
8/26/2015	52040	AUTOZONE	AP CREDIT MEMO FOR INV 5341350386	(29.76)	196.31
8/26/2015		AUTOZONE	MOBIL OIL FILTERS & SW30 OIL	82.09	196.31
8/26/2015		AUTOZONE	5W30 OIL & OIL FILTER	53.36	196.31
8/26/2015		AUTOZONE	LONG LIFE BULB	5.46	196.31
8/26/2015		AUTOZONE	5W30 OIL & FILTER	85.16	196.31
8/26/2015	52041	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PAYROLL REMITTANCE	8,305.84	8,305.84
8/26/2015	52042	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	1,709.61	1,709.61
8/26/2015	52043	CS-AMSCO	AUMA AC, GRIT REMOVAL VALVE & INSTALLATION	6,732.98	6,732.98
8/26/2015	52044	DIGITECH	875 PATTERSON RD: FIRE ALARM MONITORING	59.99	155.96
8/26/2015		DIGITECH	875 PATTERSON RD: SECURITY MONITORING	31.99	155.96
8/26/2015		DIGITECH	2645 DIAMOND ST: SECURITY MONITORING	31.99	155.96
8/26/2015		DIGITECH	OPER. BLD: SECURITY MONITORING	31.99	155.96
8/26/2015	52045	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	484.03	2,242.27
8/26/2015		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	1,758.24	2,242.27
8/26/2015	52046	EXTTI, INCORPORATED	RETAINER	5,000.00	5,000.00
8/26/2015	52047	HD SUPPLY WATERWORKS, LTD	HYD METER MASTER METER	64.22	1,368.56
8/26/2015		HD SUPPLY WATERWORKS, LTD	BOLT & NUT KIT, FLG RING GSKT, ETC.	1,304.34	1,368.56
8/26/2015	52048	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	5,745.47	13,973.71
8/26/2015		INTERNAL REVENUE SERVICE	MEDICARE	1,559.62	13,973.71
8/26/2015		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	6,668.62	13,973.71
8/26/2015	52049	JACK HENRY AND ASSOCIATES	BILLING ON BEHALF OF CUSI	195.50	195.50
8/26/2015	52050	MOJAVE DESERT NEWS	LEGAL NOTICE - FINAL BUDGET ADOPTION	107.40	207.40
8/26/2015		MOJAVE DESERT NEWS	DISPLAY AD - RMOND HS SPORTS	100.00	207.40
8/26/2015	52051	MURPHY & EVERITZ, LLP	AV GROUNDWATER ADJUDICATION	2,227.00	2,227.00
8/26/2015	52052	OFFICE DEPOT	BATTERIES, COPY PAPER, CORRECTION TAPE, ETC.	156.90	114.46
8/26/2015		OFFICE DEPOT	CREDIT MEMO FOR INV 785001577001	(41.10)	114.46
8/26/2015		OFFICE DEPOT	CREDIT MEMO FOR INV 785001671001	(1.34)	114.46
8/26/2015	52053	WATTS, RANDY	LANDSCAPE SERVICES	8,000.00	8,000.00
8/26/2015	52054	RICOH USA, INC	FINAL PAYMENT-TAXES 07/29/15 - 7/29/15	116.85	116.85
8/26/2015	52055	ROSAMOND DISPOSAL	3179 35TH ST WEST: TRASH SERVICE	117.56	680.87
8/26/2015		ROSAMOND DISPOSAL	2235 40TH ST: TRASH SERVICE	189.26	680.87
8/26/2015		ROSAMOND DISPOSAL	875 PATTERSON RD: TRASH SERVICE	374.05	680.87
8/26/2015	52056	SANI-STAR	JULY 2015	200.00	200.00
8/26/2015	52057	SIDES, ROGER	13 DAYS BACKHOE RENTAL	1,430.00	1,430.00
8/26/2015	52058	SOUTHERN CALIF. EDISON	SEWER	10,523.30	10,523.30
8/26/2015	52059	STRADLING YOCCA CARLSON & RAUTH	GENERAL	7,128.45	35,292.19
8/26/2015		STRADLING YOCCA CARLSON & RAUTH	EMPLOYMENT MATTERS	1,863.00	35,292.19
8/26/2015		STRADLING YOCCA CARLSON & RAUTH	SPECIAL PROJECTS	666.94	35,292.19

Date	No.	Vendor Name	Transaction Description	Amount	Total
8/26/2015		STRADLING YOCCA CARLSON & RAUTH	SPECIAL LITIGATION PROJECTS	15,769.50	35,292.19
8/26/2015		STRADLING YOCCA CARLSON & RAUTH	EMPLOYMENT MATTERS	897.00	35,292.19
8/26/2015		STRADLING YOCCA CARLSON & RAUTH	SPECIAL PROJECTS	7,483.80	35,292.19
8/26/2015		STRADLING YOCCA CARLSON & RAUTH	SPECIAL LITIGATION PROJECTS	1,483.50	35,292.19
8/26/2015	52060	WELLS FARGO BUSINESS CARD	4887 (ATTACHMENT 3)	1,042.32	1,042.32
8/26/2015	52061	WELLS FARGO BUSINESS CARD	4895 (ATTACHMENT 4)	145.21	145.21
8/26/2015	52062	WELLS FARGO BUSINESS CARD	4903 (ATTACHMENT 5)	166.44	166.44
9/3/2015	52063	3D IMAGING SYSTEMS	COPIERS MAINT. AGREEMENT	975.25	975.25
9/3/2015	52064	PAINTER, DARCY	CUSTOMER REFUND	250.00	250.00
9/3/2015	52065	A-1 KLEAN RTE	PW BLD.: JANITORIAL CLEANING	150.00	700.00
9/3/2015		A-1 KLEAN RTE	MAIN BLD.: JANITORIAL CLEANING	550.00	700.00
9/3/2015	52066	ANTELECOM, INC.	ADMIN OFFICE: 4G WIRELESS	300.00	1,269.95
9/3/2015		ANTELECOM, INC.	STP: 4G WIRELESS & ROUTER RENTAL	69.95	1,269.95
9/3/2015		ANTELECOM, INC.	SOLAR WELL: 4G WIRELESS	300.00	1,269.95
9/3/2015		ANTELECOM, INC.	SOLAR POND: 4G WIRELESS	300.00	1,269.95
9/3/2015		ANTELECOM, INC.	SOLAR ADMIN: 4G WIRELESS	300.00	1,269.95
9/3/2015	52067	AT&T MOBILITY	CELL PHONES, NEW IPADS FOR DIRECTORS & INTERNET CHARGES	2,999.52	2,999.52
9/3/2015	52068	AVEK WATER AGENCY	JUL 15 34th 0.91MI	410.41	410.41
9/3/2015	52069	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TESTS	5,616.00	6,783.00
9/3/2015		CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TESTS	1,167.00	6,783.00
9/3/2015	52070	COSTCO	1 PALLET OF WATER	349.92	349.92
9/3/2015	52071	FERGUSON WATERWORKS, INC.	2 QTY ADVANTAGE WAND	3,088.75	3,088.75
9/3/2015	52072	GEI CONSULTANTS, INC.	REGIONAL ARSENIC COMPLIANCE PR	50,523.65	50,523.65
9/3/2015	52073	HD SUPPLY WATERWORKS, LTD	2 QTY SOLID COPPER DISC	4.09	4.09
9/3/2015	52074	MEJIA, BRANDON JAMES	RCSO OFFICES - LANDSCAPE	500.00	500.00
9/3/2015	52075	NAPA AUTO PARTS	#16 & 21 BATTERY & LAMP	133.73	312.71
9/3/2015		NAPA AUTO PARTS	#16 STARTER W/SOLENOID	178.98	312.71
9/3/2015	52076	OFFICE DEPOT	ERASER REFILL	1.34	246.84
9/3/2015		OFFICE DEPOT	DUSTER, COPY PAPER, HP CYAN, MAGENTA & BLACK INK	245.50	246.84
9/3/2015	52077	QUINN RENTAL SERVICES	SCISSOR LIFT RENTAL	418.72	418.72
9/3/2015	52078	DANIEL REID CONSULTING SERVICES	JUL 2015 SERVICES, SUPPORT, HARD DRIVE, INTERFACE CARD, ETC.	2,598.16	11,243.27
9/3/2015		DANIEL REID CONSULTING SERVICES	AUG 2015 SERVICES, SUPPORT, T&M INITIATIVES & SCADA PREP	8,645.11	11,243.27
9/3/2015	52079	SMITH PIPE & SUPPLY	4 QTY 1 1/2 PLASTIC VALVE	305.20	305.20
9/3/2015	52080	SOUTHERN CALIF. EDISON	3750 ORANGE ST A	24.96	174.90
9/3/2015		SOUTHERN CALIF. EDISON	35TH ST W & ORANGE	24.96	174.90
9/3/2015		SOUTHERN CALIF. EDISON	2009 1/2 WESTWIND CT	25.12	174.90
9/3/2015		SOUTHERN CALIF. EDISON	2100 40TH ST W A	24.96	174.90
9/3/2015		SOUTHERN CALIF. EDISON	2400 40TH ST W A	24.96	174.90
9/3/2015		SOUTHERN CALIF. EDISON	3503 W TANGLEWOOD PED	24.82	174.90
9/3/2015		SOUTHERN CALIF. EDISON	35TH ST W & FIREBUSH	25.12	174.90
9/3/2015	52081	THE GAS COMPANY	UNIT B	14.30	14.30
9/3/2015	52082	THE TIRE STORE	#15 USED TIRE	23.25	23.25

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
9/3/2015	52083	VAVRINEK, TRINE, DAY & CO., LLP	ACCOUNTING SERVICES	18,560.00	18,560.00
9/3/2015	52084	VISION INTERNET PROVIDERS, INC.	PROJECT PAYMENT 4 OF 4: FINAL PAYMENT	6,657.50	6,657.50
9/3/2015	52085	AT&T	FAX	65.55	253.06
9/3/2015		AT&T	MAIN OFFICE	187.51	253.06
9/3/2015	52086	DIGITECH	MAIN BLD: SECURITY MONITORING	31.99	31.99
9/3/2015	52087	PASSANTINO ANDERSEN COMMUNICATIONS	JULY 15	3,833.48	3,833.48
9/3/2015	52088	SOUTHERN CALIF. EDISON	ST LIGHTING	6,853.23	7,780.36
9/3/2015		SOUTHERN CALIF. EDISON	LLAD	927.13	7,780.36
Report Total				244,178.57	

Rosamond Community Services District

Summary Check/Transaction Register

From 8/24/2015 Through 8/26/2015

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
8/26/2015	20916	Check	918.77
8/26/2015	20917	Check	1,497.00
8/26/2015	20918	Check	2,049.51
8/26/2015	20919	Check	1,351.77
8/26/2015	20920	Check	1,680.00
8/26/2015	20921	Check	1,491.00
8/26/2015	20922	Check	1,089.36
8/26/2015	20923	Check	2,407.26
8/26/2015	20924	Check	2,349.88
8/26/2015	20925	Check	1,194.52
8/26/2015	20926	Check	1,170.03
8/26/2015	20927	Check	2,914.99
8/26/2015	20928	Check	1,623.91
8/26/2015	20929	Check	2,715.86
8/26/2015	20930	Check	1,149.70
8/26/2015	20931	Check	1,409.40
8/26/2015	20932	Check	1,809.71
8/26/2015	20933	Check	1,627.20
8/26/2015	20934	Check	1,151.86
8/26/2015	20935	Check	1,119.50
8/26/2015	20936	Check	1,207.86
8/26/2015	20937	Check	<u>1,250.69</u>
Report Total			<u>35,179.78</u>

08/26/2015

<u>Document Date</u>	<u>Document Number</u>	<u>Amount</u>
8/26/2015	20916	918.77
8/26/2015	20918	2,049.51
8/26/2015	20919	1,351.77
8/26/2015	20920	1,680.00
8/26/2015	20921	1,491.00
8/26/2015	20922	1,089.36
8/26/2015	20923	2,407.26
8/26/2015	20924	2,349.88
8/26/2015	20925	1,194.52
8/26/2015	20926	1,170.03
8/26/2015	20927	2,914.99
8/26/2015	20928	1,623.91
8/26/2015	20929	2,715.86
8/26/2015	20930	1,149.70
8/26/2015	20931	1,409.40
8/26/2015	20932	1,809.71
8/26/2015	20933	1,627.20
8/26/2015	20934	1,151.86
8/26/2015	20935	1,119.50
8/26/2015	20936	1,207.86
8/26/2015	20937	<u>1,250.69</u>

Total Direct Deposit 33,682.78

8/26/2015 20917 1,497.00

Total Checks Issued 1,497.00

TOTAL 35,179.78



Prepared For	ROSAMOND CSD
Account Number	4887
Statement Closing Date	08/14/15
Days in Billing Cycle	31
Next Statement Date	09/14/15

Credit Line	\$41,500
Available Credit	\$40,457

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 348750
Sacramento, CA 95834

Payments:
Payment Remittance Center PO Box 54349
Los Angeles, CA 90054-0349

Payment Information

New Balance	\$1,042.32
Current Payment Due	\$25.00
Current Payment Due Date	09/04/15

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$3,134.02
Credits	-	\$0.00
Payments	-	\$3,134.02
Purchases & Other Charges	+	\$1,042.32
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$1,042.32

Wells Fargo Cash Back SM Program Summary

Previous Balance		\$42.31
Cash Earned this Month	+	\$10.42
Transfers from other Accounts	+	\$3.11
Bonus/Adjustments	+	\$0.00
Cash Back Balance		\$55.84
Cash Awarded this Period		\$0.00
Year to Date Cash Back Awarded		\$139.07

Cash Back Notice

Your next cash back reward is scheduled for 09/2015.

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

See reverse side for important information.



Transaction Details

<i>Trans</i>	<i>Post</i>	<i>Reference Number</i>	<i>Description</i>	<i>Credits</i>	<i>Charges</i>
07/15	07/15	24610436503V7K6QG	HYATT REGENCY NEWPORT BCH NEWPORT BEACH CA		451.86
07/23	07/23	24430996D2LZY197P	MSFT * E010016CXJ 800-642-7676 NV		240.00
07/25	07/25	74856206F26T4QRMA	PAYMENT THANK YOU	3,134.02	
07/28	07/28	24906416H0GG7GES4	DNH*GODADDY.COM 480-5058855 AZ		2.99
08/01	08/01	24323046NGTJ975H3	SPARKLING IMAGE 202 BAKERSFIELD CA		20.99
08/04	08/04	24055236T61AL0BW3	WIENERSCHNITZEL #641 BURBANK CA		9.00
08/08	08/08	24610436X03SF0WYK	RESIDENCE INNS@CAPITOL PK SACRAMENTO CA		240.51
08/09	08/09	24692166X005MQAG3	DTV*DIRECTV SERVICE 800-347-3288 CA		75.98
08/10	08/10	24692166Y00KX8DVW	APL* ITUNES.COM/BILL 866-712-7753 CA		0.99

Wells Fargo News

Here's why the chip card is right for your business. With a chip-enabled Wells Fargo business credit card you get:

Enhanced Security - the encrypted microchip significantly reduces the risk of counterfeit card fraud.

Increased Acceptance - you can use the card everywhere you use your current card, including chip-enabled payment terminals around the world.

Continued ease of use - the card can still be used at merchants with magnetic stripe terminals as well.

To request a chip card for your business today, please call us at 1-800-225-5935, 24 hours a day, 7 days a week.



WELLS FARGO® BUSINESS CARD
VISA

Prepared For	ROSAMOND CSD
Account Number	4895
Statement Closing Date	08/14/15
Days in Billing Cycle	31
Next Statement Date	09/14/15

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 348750
Sacramento, CA 95834

Credit Line	\$5,000
Available Credit	\$4,854

Payments:
Payment Remittance Center PO Box 54349
Los Angeles, CA 90054-0349

Payment Information

New Balance	\$145.21
Current Payment Due	\$25.00
Current Payment Due Date	09/04/15

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Purchases & Other Charges	+	\$145.21
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$145.21

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/21	07/21	24228996BLEH0BZQ6	GATE HOUSE SUPPLIES 805-520-2714 CA		57.60
08/03	08/03	24492156PS12NQ370	PAYPAL *ACWA 402-935-7733 CA		50.00
08/06	08/06	24792626VL3VLN5HR	RITE AID STORE 5846 ROSAMOND CA		37.61

See reverse side for important information.



Prepared For	ROSAMOND CSD
Account Number	4903
Statement Closing Date	08/14/15
Days in Billing Cycle	31
Next Statement Date	09/14/15

For 24-Hour Customer Service Call:
800-225-5935

Inquiries or Questions:
WF Business Direct PO Box 348750
Sacramento, CA 95834

Credit Line	\$3,500
Available Credit	\$3,333

Payments:
Payment Remittance Center PO Box 54349
Los Angeles, CA 90054-0349

Payment Information

New Balance	\$166.44
Current Payment Due	\$25.00
Current Payment Due Date	09/04/15

If you wish to pay off your balance in full: The balance noted on your statement is not the payoff amount. Please call 800-225-5935 for payoff information.

Account Summary

Previous Balance		\$350.38
Credits	-	\$0.00
Payments	-	\$350.38
Purchases & Other Charges	+	\$166.44
Cash Advances	+	\$0.00
Finance Charges	+	\$0.00
New Balance	=	\$166.44

Rate Information

Your rate may vary according to the terms of your agreement.

TYPE OF BALANCE	ANNUAL INTEREST RATE	DAILY FINANCE CHARGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES	TRANSACTION FINANCE CHARGES	TOTAL FINANCE CHARGES
PURCHASES	15.240%	.04175%	\$0.00	\$0.00	\$0.00	\$0.00
CASH ADVANCES	23.990%	.06572%	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL				\$0.00	\$0.00	\$0.00

Transaction Details

Trans	Post	Reference Number	Description	Credits	Charges
07/25	07/25	74856206F26T4QRLH	PAYMENT THANK YOU	350.38	
08/07	08/07	24610436V03R0EB1K	MOTION INDUSTRIES CA13 205-957-5264 CA		166.44

See reverse side for important information.