

*Rosamond Community Services District  
Regular Board Meeting – Agenda  
Wednesday January 25, 2023 @6:00PM*

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

6:00 PM Regular Board Meeting  
Wednesday, January 25, 2023  
District Board Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

Teleconference  
1-877-411-9748  
Access Code: 5150560

**Agenda**

**CALL TO ORDER** Time: \_\_\_\_\_

**ROLL CALL**

Director Greg Washington  
Director Alfred Wallis  
Director Rick Webb  
Vice President Ben Stewart  
President Byron Glennan

General Manager Kim B. Domingo  
Director of Public Works John Houghton  
Director of Administration Sherri Timm  
Legal Counsel, John Komar, Esq.

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF THE AGENDA** Motion: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

**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.)

**VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE**

(If any member of the public on the teleconference/video conference wishes to identify themselves as present for this meeting, please do so for the records/minutes)

**CONSENT CALENDAR**

CC 1 Receive Check/Voucher Register from November 29, 2022 through January 16, 2023.

Motion \_\_\_\_\_ Second \_\_\_\_\_

**MINUTES**

M 1 Approve January 6, 2023 Regular Board Meeting Minutes

Motion \_\_\_\_\_ Second \_\_\_\_\_

**NEW BUSINESS**

**N 1. Post -Election Board Workshop (Presenter Kim Domingo)**

**PRESENTATIONS**

**PR 1. Water Reclamation Plant Project Update. (Presenter: Ryan Becker, Chief Water Reclamation Plant Operator)**

**DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS**

**GENERAL COUNSEL UPDATE**

John Komar, Esq

**GENERAL MANAGER UPDATE**

Kim Domingo

**DIRECTOR OF ADMINISTRATION UPDATE**

Sherri Timm

**PUBLIC WORKS UPDATE**

John Houghton

**ADJOURNMENT**      Time: \_\_\_\_\_      Motion: \_\_\_\_\_ 2<sup>nd</sup>: \_\_\_\_\_

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 at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Please contact the Board Secretary by telephone at (661) 256-3411, Email: [stimm@rosamondcsd.com](mailto:stimm@rosamondcsd.com) or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35<sup>th</sup> 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 35<sup>th</sup> 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: January 25, 2023  
TO: Board of Directors  
FROM: Brad Rockabrand, CPA  
Prepared by: Julie Lopez-Olmos, Senior Accounting Clerk  
SUBJECT: Review of the check/voucher register dated November 29, 2022 through January 16, 2023 | Payroll (Direct Deposit) dated December 7, 2022 | Payroll (Checks) dated December 7, 2022 | Payroll (Direct Deposit) dated December 21, 2022 | Payroll (Direct Deposit) dated January 4, 2023 | Payroll (Checks) dated January 4, 2023 | Payroll (Checks) dated January 5, 2023

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### RECOMMENDATION:

By motion, receive and file.

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### 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 \$833,337.65 as follows:

Checks issued to vendors	\$674,011.73
Payroll direct deposit & checks	54,434.97
Payroll direct deposit	46,725.82
Payroll direct deposit & checks	49,543.80
Payroll checks	<u>8,621.33</u>
 Total	 \$833,337.65

Significant disbursements included the following payments:

- \$23,625.00 was paid to Eide Bailly LLP on November 30, 2022 for November 2022 accounting services

- \$35,723.76 was paid to Kennedy/Jenks consultants on November 30, 2022 for ESDC through September 30, 2022, Electronic O&M & Ops Support, ESDC and Plan Check Services through October 28, 2022
- \$12,188.63 was remitted to CalPERS on December 7, 2022 for required contributions
  - \$7,981.21 (Employer portion)
  - \$4,207.42 (Employee portion)
- \$5,247.67 was remitted to the Employment Development Department on December 7, 2022
  - \$ .00 (Employer portion)
  - \$5,247.67 (Employee portion)
- \$21,952.51 was paid to Eide Bailly LLP on December 7, 2022 for November 2022 transition services
- \$21,331.64 was remitted to the Internal Revenue Service on December 7, 2022
  - \$ 5,901.23 (Employer portion)
  - \$15,430.41 (Employee portion)
- \$14,621.87 was paid to Southern California Edison on December 13, 2022 for the well 9 electricity usage
- \$24,687.00 was paid to SWRCB on December 13, 2022 for annual permit fee
- \$12,174.86 was remitted to CalPERS on December 15, 2022 for required contributions
  - \$7,973.97 (Employer portion)
  - \$4,200.89 (Employee portion)
- \$4,821.21 was remitted to the Employment Development Department on December 15, 2022
  - \$ .00 (Employer portion)
  - \$4,821.21 (Employee portion)
- \$18,401.27 was remitted to the Internal Revenue Service on December 15, 2022
  - \$ 4,922.21 (Employer portion)
  - \$13,479.06 (Employee portion)
- \$12,493.55 was remitted to CalPERS on January 4, 2023 for required contributions
  - \$8,163.26 (Employer portion)
  - \$4,330.29 (Employee portion)
- \$7,448.50 was remitted to the Employment Development Department on January 4, 2023
  - \$2,819.98 (Employer portion)
  - \$4,628.52 (Employee portion)
- \$20,606.90 was remitted to the Internal Revenue Service on January 4, 2023
  - \$ 6,059.12 (Employer portion)
  - \$14,547.78 (Employee portion)
- \$11,060.33 was paid to Kennedy/Jenks consultants on January 4, 2023 for Electronic O&M & Ops Support, Plan Check Services and ESDC through November 25, 2022
- \$11,889.73 was paid to Rain for Rent on January 4, 2023 for supplies
- \$12,400.00 was paid to Rogers Anderson Malody & Scott LLP on January 4, 2023 for progress billing for fiscal year ended June 30, 2022 audit

DISCUSSION/ANALYSIS:

The check/voucher register dated November 29, 2022 through January 16, 2023 includes check numbers 62263 through 62437, 62438 (spoiled) and 62439 through 62440 (Attachment 1)

Payroll (Direct Deposit) number 25701, 25704, 25705 (overflow), 25706 through 25717, 25718 (overflow), 25719 through 25726, 25727 (overflow) and 25728 were issued on December 7, 2022 in the amount of \$51,409.73. Payroll (Checks) number 25700, 25702 through 25703 were issued on December 7, 2022 in the amount of \$3,025.24. Payroll (Direct Deposit) number 25729 through 25749 were issued on December 21, 2022 in the amount of \$46,725.82. Payroll (Direct Deposit) number 25751, 25754 through 25772, 25773 (overflow), 25774 through 25776 were issued on January 4, 2023 in the amount of \$47,885.33. Payroll (Checks) 25750, 25752 through 25753 were issued on January 4, 2023 in the amount of \$1,658.47. Payroll (Checks) 25777 through 25778 were issued on January 5, 2023 in the amount of \$8,621.33 (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 November 29, 2022 through January 16, 2023

Attachment 2 – Payroll (Direct Deposit) dated December 7, 2022, Payroll (Checks) dated December 7, 2022, Payroll (Direct Deposit) dated December 21, 2022, Payroll (Direct Deposit) dated January 4, 2023, Payroll (Checks) dated January 4, 2023 and Payroll (Checks) dated January 5, 2023

Attachment 3 – Umpqua Business card ending in 0945

Attachment 4 – Umpqua Business card ending in 3476

Attachment 5 – Umpqua Business card ending in 3542

Attachment 6 – Umpqua Business card ending in 7744  
Attachment 7 – Umpqua Business card ending in 0945  
Attachment 8 – Umpqua Business card ending in 3476  
Attachment 9 – Umpqua Business card ending in 3542  
Attachment 10 – Umpqua Business card ending in 7744

Rosamond Community Services District  
 Check/Voucher Register  
 10101 - General Checking - Wells Fargo  
 From 11/29/2022 Through 1/16/2023

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
11/30/2022	62263	3D IMAGING SYSTEMS	COPIER MAINTENANCE AGREEMENTS	249.90	249.90
11/30/2022	62264	ANTELECOM, INC.	ADMIN OFFICE: 4G WIRELESS	75.00	75.00
11/30/2022	62265	BABCOCK LABORATORIES, INC.	SYSTEM TESTS	20.00	20.00
11/30/2022	62266	BOOT BARN, INC.	ANNUAL BOOTS: M. WALTON & D. HERRERA	370.08	370.08
11/30/2022	62267	EIDE BAILLY LLP	NOV 2022 ACCOUNTING SERVICES	23,625.00	23,625.00
11/30/2022	62268	GRANICUS, LLC	GOVACCES FOR TRADITIONAL VISIONLIVE	8,864.73	8,864.73
11/30/2022	62269	INTERFACE SECURITY SYSTEMS LLC	FIRE ALARM MONITORING: 11/22/22 02/21/23	240.00	240.00
11/30/2022	62270	IRON MOUNTAIN INC.	STG & SHRED PKG B	269.00	269.00
11/30/2022	62271	KENNEDY/JENKS CONSULTANTS	ESDC THROUGH 09/30/2022	13,397.50	35,723.76
11/30/2022		KENNEDY/JENKS CONSULTANTS	ELECTRONIC O&M & OPS SUPPORT THROUGH 10/28/2022	2,683.76	35,723.76
11/30/2022		KENNEDY/JENKS CONSULTANTS	ESDC THROUGH 10/28/2022	18,467.50	35,723.76
11/30/2022		KENNEDY/JENKS CONSULTANTS	PLAN CHECK SERVICES THROUGH 10/28/2022	1,175.00	35,723.76
11/30/2022	62272	PALMDALE TROPHY	3 QTY ENGRAVED SIGNAGE FOR BOARD OF DIRECTORS	39.69	39.69
11/30/2022	62273	PEREZ, STEVE	PER DIEM ALLOWANCE: ACWA BUSINESS MEETING	129.50	129.50
11/30/2022	62274	ROSAMOND CSD	2700 20TH ST	158.11	158.11
11/30/2022	62275	ROSAMOND CSD	3179 35TH ST W	2,863.52	2,863.52
11/30/2022	62276	ROSAMOND CSD	WMTP (PHYDRO)	255.41	443.65
11/30/2022	62276	ROSAMOND CSD	SEWER PLANT B POND	188.24	443.65
11/30/2022	62276	ROSAMOND CSD	BACKHOE REPAIR	3,013.29	3,013.29
11/30/2022	62277	SEQUOIA EQUIPMENT COMPANY, INC.	3179 35TH ST W: TRASH SERVICE	401.25	1,005.02
11/30/2022	62278	WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: TRASH SERVICE	401.25	1,005.02
11/30/2022	62278	WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: TRASH SERVICE	202.52	1,005.02
11/30/2022	62279	WASTE MANAGEMENT-KERN COUNTY	SOLAR WELL: 4G WIRELESS	75.00	225.00
12/7/2022		ANTELECOM, INC.	SOLAR ADMIN: 4G WIRELESS	75.00	225.00
12/7/2022		ANTELECOM, INC.	SOLAR POND: 4G WIRELESS	75.00	225.00
12/7/2022	62280	ARAMARK	EMPLOYEE UNIFORMS, MATS, TOWELS & 1ST AID KITS	1,858.10	1,858.10
12/7/2022	62281	AUTOZONE	ANTIFREEZE/COOLANT	28.08	102.36
12/7/2022		AUTOZONE	DIESEL EXHAUST FLUID, FUNNEL, WIPER BLADE, ETC.	74.28	102.36
12/7/2022	62282	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PAYROLL REMITTANCE	12,188.63	12,188.63
12/7/2022	62283	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	3,262.07	3,262.07
12/7/2022	62284	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	389.53	389.53
12/7/2022	62285	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TESTS	210.00	210.00
12/7/2022	62286	CSDA	2023 MEMBERSHIP RENEWAL	8,810.00	8,810.00
12/7/2022	62287	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	4,467.80	5,247.67
12/7/2022		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	779.87	5,247.67
12/7/2022	62288	EIDE BAILLY LLP	NOV 2022 TRANSITION SERVICES	21,952.51	21,952.51
12/7/2022	62289	EMPLOYEE RELATIONS INC.	PRE EMPLOYMENT ENQUIRY	135.52	135.52
12/7/2022	62290	GREATAMERICA FINANCIAL SERVICES	KIOCERA LEASE AGREEMENTS	391.46	391.46
12/7/2022	62291	HARBOR FREIGHT TOOLS	UTILITY TRAILER	1,000.00	1,000.00
12/7/2022	62292	HYDROPRO SOLUTIONS LLC.	DMMR REPLACEMENT BATTERY	117.98	117.98
12/7/2022	62293	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	9,529.18	21,331.64
12/7/2022	62293	INTERNAL REVENUE SERVICE	MEDICARE	2,436.66	21,331.64



Rosamond Community Services District  
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 10101 - General Checking - Wells Fargo  
 From 11/29/2022 Through 1/16/2023

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
12/7/2022	62294	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	9,365.80	21,331.64
12/7/2022	62295	KIMBALL MIDWEST	STOCK SUPPLIES	244.17	244.17
12/7/2022	62296	LOOMIS	ARMORED CAR COURIER SERVICE	806.01	806.01
12/7/2022	62297	OFFICE DEPOT BUSINESS SOLUTIONS LLC	2 QTY PAPER PLATES	14.41	338.99
12/7/2022	62298	OFFICE DEPOT BUSINESS SOLUTIONS LLC	83A TONER, PENS, BOWLS, PAPER TOWELS, COPY PAPER, ETC.	324.58	338.99
12/7/2022	62299	P & J ELECTRIC, INC.	REPAIR LIFT STATION	935.20	935.20
12/7/2022	62300	PLUMBERS DEPOT INC.	REPAIR GAPVAC REMOTE	420.00	420.00
12/7/2022	62301	RAIN FOR RENT	SUPPLIES	640.29	640.29
12/7/2022	62302	DANIEL REID CONSULTING SERVICES	NOV 2022 SERVICES, SUPPORT AND TRM INITIATIVES	3,250.00	3,250.00
12/7/2022	62303	ROSAMOND SOLAR, LLC	ENERGY SERVICE REVENUE	2,864.29	2,864.29
12/7/2022	62304	ROSAMOND SOLAR, LLC	NOV 22 SERVICE FEE	200.00	200.00
12/7/2022	62305	SANI-STAR	215 GAL DIESEL FUEL	1,224.47	1,224.47
12/7/2022	62306	SOUTHERN COUNTIES LUBRICANTS, LLC	ST LIGHTS & LLAD	8,588.43	8,588.43
12/7/2022	62307	SOUTHERN CALIF. EDISON	#28 FLAT TIRE REPAIR	15.00	15.00
12/7/2022	62308	THE TIRE STORE	410 GAL SODIUM HYPOCHLORITE	2,623.99	2,623.99
12/7/2022	62309	UNIVAR SOLUTIONS USA, INC.	CUSTOMER REFUND	200.00	200.00
12/7/2022	62310	BIGELOW, CHRISTOPHER	CUSTOMER REFUND	6.64	106.64
12/7/2022	62311	BRYANT, AMANDA OR CRISS, BILLY	CUSTOMER REFUND	100.00	156.64
12/7/2022	62312	BRYANT, AMANDA OR CRISS, BILLY	CUSTOMER REFUND	156.18	156.18
12/7/2022	62313	CALDWELL, JESSICA	CUSTOMER REFUND	178.00	178.00
12/7/2022	62314	CAMPPOS, EMMA	CUSTOMER REFUND	121.74	321.74
12/7/2022	62315	FINAZZO, MATTHEW	CUSTOMER REFUND	200.00	321.74
12/7/2022	62316	FINAZZO, MATTHEW	CUSTOMER REFUND	200.00	200.00
12/7/2022	62317	GUGLER, ALEXANDER	CUSTOMER REFUND	97.11	97.11
12/7/2022	62318	HILTON, JESSE	CUSTOMER REFUND	116.66	116.66
12/7/2022	62319	KEY-HEKIMA, IMMACULATE	CUSTOMER REFUND	200.00	200.00
12/7/2022	62320	KLEINSCHMIDT, NICHOLAS	CUSTOMER REFUND	196.96	196.96
12/7/2022	62321	MALTOS, MARIO	CUSTOMER REFUND	78.83	78.83
12/7/2022	62322	MILLER, TREVON	CUSTOMER REFUND	200.00	200.00
12/7/2022	62323	MORENO, ROSALINDA	CUSTOMER REFUND	200.00	200.00
12/7/2022	62324	NEGRON, ROSA	CUSTOMER REFUND	180.78	180.78
12/7/2022	62325	PEREZ GOMEZ, RUBEN	CUSTOMER REFUND	180.78	180.78
12/7/2022	62326	PRAATT, STACEY	CUSTOMER REFUND	191.78	180.78
12/7/2022	62327	ROSAMOND 94, LP	CUSTOMER REFUND	185.58	180.78
12/7/2022	62328	ROSAMOND 94, LP	CUSTOMER REFUND	194.94	767.24
12/7/2022	62329	ROSAMOND 94, LP	CUSTOMER REFUND	194.94	767.24
12/7/2022	62330	ROSAMOND 94, LP	CUSTOMER REFUND	194.94	767.24
12/7/2022	62331	ROSAMOND 94, LP	CUSTOMER REFUND	194.94	767.24
12/7/2022	62332	WILLIFORD, JIM	CUSTOMER REFUND	100.00	100.00
12/7/2022	62333	WRIGHT, JOHN	CUSTOMER REFUND	100.00	100.00
12/7/2022	62334	YPARR AGUIRRE, SUSANA	CUSTOMER REFUND	100.00	100.00
12/7/2022	62335	ALLIANT CONSULTING, INC.	CUSTOMER REFUND	197.72	197.72
12/7/2022	62336	ALLIANT CONSULTING, INC.	NOV 2022: BLOWER ROOM AIR CONDITIONING & AC EXHAUST DUCTING	843.75	2,693.75
12/7/2022	62337	ATR&T TELECONFERENCE SERVICES	WORKSHOP BUILDING	1,850.00	2,693.75
12/7/2022	62338	ATR&T TELECONFERENCE SERVICES	TELECONFERENCE	63.85	63.85
12/7/2022	62339	ATR&T TELECONFERENCE SERVICES	STP	67.80	458.63

Rosamond Community Services District  
 Check/Voucher Register  
 10101 - General Checking - Wells Fargo  
 From 11/29/2022 Through 1/16/2023

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
12/13/2022		AT&T	FAX	65.09	458.63
12/13/2022		AT&T	MAIN OFFICE	256.62	458.63
12/13/2022		AT&T	SCADA	45.52	458.63
12/13/2022		AT&T	TANK# 4	23.60	458.63
12/13/2022	62329	BABCOCK LABORATORIES, INC.	SYSTEM TESTS	267.00	2,063.30
12/13/2022		BABCOCK LABORATORIES, INC.	SYSTEM TESTS	684.15	2,063.30
12/13/2022		BABCOCK LABORATORIES, INC.	SYSTEM TESTS	587.15	2,063.30
12/13/2022		BABCOCK LABORATORIES, INC.	SYSTEM TESTS	300.00	2,063.30
12/13/2022		CUSI	STANDARD SSL-2 YEARS	225.00	2,063.30
12/13/2022	62330	DIGITECH	WMO: SERVICE CALL	140.00	140.00
12/13/2022	62331	DIGITECH	875 PATTERSON RD: SECURITY MONITORING	250.00	381.97
12/13/2022		DIGITECH	MAIN BLD: SECURITY MONITORING	31.99	381.97
12/13/2022		DIGITECH	OPER. BLD: SECURITY MONITORING	31.99	381.97
12/13/2022		DIGITECH	WMO: SECURITY MONITORING	36.00	381.97
12/13/2022		FAMCON PIPE & SUPPLY INC.	REPAIR CLAMPS	1,441.44	1,441.44
12/13/2022	62332	FISCHER COMPLIANCE LLC	SEWER SYSTEM MANAGEMENT PLAN	3,800.00	3,800.00
12/13/2022	62333	GEI CONSULTANTS, INC.	REGIONAL ARSENIC COMPLIANCE PR: 10/29/2022 - 11/25/2022	716.00	716.00
12/13/2022	62334	INFOSEND, INC.	RSM OCR TESTING SAMPLE 1&2 AND STATEMENT DATA PROCESSING	3,737.59	3,737.59
12/13/2022	62335	JACK HENRY AND ASSOCIATES	BILLING ON BEHALF OF CUSI	64.25	64.25
12/13/2022	62336	KARL'S HARDWARE	MAINTENANCE	848.14	1,183.13
12/13/2022	62337	KARL'S HARDWARE	SEWER	279.81	1,183.13
12/13/2022		KARL'S HARDWARE	WATER	55.18	1,183.13
12/13/2022	62338	KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP	GENERAL BUSINESS THROUGH 11/17/2022	2,981.00	2,981.00
12/13/2022	62339	LEGAL SHIELD	LEGAL SHIELD	85.80	85.80
12/13/2022	62340	P & J ELECTRIC, INC.	REPAIR LIFT STATION	1,148.56	1,918.61
12/13/2022		POPICHAQ ENVIRONMENTAL	REPAIR GRIT SEPARATOR	770.05	1,918.61
12/13/2022	62341	SCI SHAR - CRAFT INCORPORATED	WWTP REHABILITATION NOV 2022	3,600.00	3,600.00
12/13/2022	62342	SOUTHERN CALIF. EDISON	1830 PACKING & O'RINGS	325.33	325.33
12/13/2022	62343	SOUTHERN CALIF. EDISON	WELLS & TANKS	4,573.92	4,573.92
12/13/2022	62344	SOUTHERN CALIF. EDISON	DIXIE ST (2700 20TH ST)	90.42	90.42
12/13/2022	62345	SOUTHERN CALIF. EDISON	5702 GASKELL RD WELL 9	14,621.87	14,621.87
12/13/2022	62346	SWRCB	INDEX NO: 511322 ANNUAL PERMIT: 07/01/22 - 06/30/23	3,453.00	3,453.00
12/13/2022	62347	SWRCB	INDEX NO: 51143 ANNUAL PERMIT FEE: 7/01/22 - 6/30/23	24,687.00	24,687.00
12/13/2022	62348	UMPQUA BANK	0945 (ATTACHMENT 3)	1,226.68	1,226.68
12/13/2022	62349	UMPQUA BANK	3476 (ATTACHMENT 4)	579.30	579.30
12/13/2022	62350	UMPQUA BANK	3542 (ATTACHMENT 5)	3,339.58	3,339.58
12/13/2022	62351	UMPQUA BANK	4038 ROSAMOND CSD GAS ACCOUNT	4,972.29	4,972.29
12/13/2022	62352	UMPQUA BANK	7744 (ATTACHMENT 6)	1,264.73	1,264.73
12/13/2022	62353	USA BLUEBOOK	HACH FREE & TOTAL CHLORINE TEST KIT	255.10	255.10
12/15/2022	62354	AFLAC INSURANCE	SUPPLEMENTAL EMPLOYEE INSURANCE	661.18	661.18
12/15/2022	62355	AFLAC INSURANCE	UNION DUES	914.46	914.46
12/15/2022	62356	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	PAYROLL REMITTANCE	12,174.86	12,174.86

Rosamond Community Services District  
 Check/Voucher Register  
 10101 - General Checking - Wells Fargo  
 From 1/1/2022 Through 1/16/2023

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
12/15/2022	62357	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	3,353.13	3,353.13
12/15/2022	62358	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	389.53	389.53
12/15/2022	62359	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	738.31	4,821.21
12/15/2022		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	4,082.90	4,821.21
12/15/2022	62360	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	8,530.44	18,401.27
12/15/2022		INTERNAL REVENUE SERVICE	MEDICARE	2,192.93	18,401.27
12/15/2022		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	7,677.90	18,401.27
1/4/2023	62362	A-1 KLEAN RTE	PW BLD: JANITORIAL CLEANING	1,360.00	3,825.00
1/4/2023		A-1 KLEAN RTE	JANITORIAL CLEANING	1,360.00	3,825.00
1/4/2023		A-1 KLEAN RTE	RWW: JANITORIAL CLEANING	1,105.00	3,825.00
1/4/2023		A-1 KLEAN RTE	NOV 2022 RWRP	810.00	810.00
1/4/2023	62363	ALLIANT CONSULTING, INC.	ADMIN OFFICE: 4G WIRELESS	75.00	300.00
1/4/2023		ANTELECOM, INC.	SOLAR WELL: 4G WIRELESS	75.00	300.00
1/4/2023		ANTELECOM, INC.	SOLAR ADMIN: 4G WIRELESS	75.00	300.00
1/4/2023	62364	ANTELECOM, INC.	SOLAR POND: 4G WIRELESS	75.00	300.00
1/4/2023		ANTELECOM, INC.	CELL PHONES, IPAD INTERNET CHARGES & TRACKERS	1,821.02	1,821.02
1/4/2023		AT&T MOBILITY	GM VEHICLE: AIR FILTER, CABIN FILTER, 5W-30 OIL & FILTER	120.53	120.53
1/4/2023		AUTOZONE	ROSAMOND ACRES LLC (AD 1990-2)	431.50	767.60
1/4/2023	62366	BURKE, WILLIAMS & SORENSEN, LLP	ROSAMOND ACRES, LLC AD 1990-2	120.00	767.60
1/4/2023		BURKE, WILLIAMS & SORENSEN, LLP	TIMBER PROPERTIES LTD (AD 1990-2/AD 1991-3)	216.10	767.60
1/4/2023	62367	BURKE, WILLIAMS & SORENSEN, LLP	PAYROLL REMITTANCE	12,493.55	12,493.55
1/4/2023		BURKE, WILLIAMS & SORENSEN, LLP	PERS 457	4,800.05	4,800.05
1/4/2023	62368	CALIFORNIA PUBLIC EMPLOYEES RETIREMENT SYSTEM	WITHHOLDING ORDER	389.53	389.53
1/4/2023		CALPERS SUPPLEMENTAL INCOME 457 PLAN	SENDGRID UNLIMITED EMAILS	100.00	151.90
1/4/2023	62370	CA STATE DISBURSEMENT UNIT	BANK VALIDATION	51.90	151.90
1/4/2023		CUSI	MILEAGE REIMBURSEMENT + INTEREST	120.99	120.99
1/4/2023		CUSI	EMPLOYMENT TRAINING TAX	76.20	7,448.50
1/4/2023	62372	DOWSEY, DAWN	STATE DISABILITY	621.92	7,448.50
1/4/2023		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	4,006.60	7,448.50
1/4/2023		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE UNEMPLOYMENT TAX ACT	2,743.78	7,448.50
1/4/2023	62373	EMPLOYMENT DEVELOPMENT DEPARTMENT	REGIONAL ARSENIC COMPLIANCE: 10/29/2022 - 11/25/2022	398.00	398.00
1/4/2023		EMPLOYMENT DEVELOPMENT DEPARTMENT	MILEAGE REIMBURSEMENT + INTEREST	218.38	218.38
1/4/2023		GEI CONSULTANTS, INC.	REIMBURSEMENT: D2 & T2 LICENSE RENEWAL AND COURSE	269.95	269.95
1/4/2023	62374	HERNANDEZ, VIENNA	FEDERAL INCOME TAX	8,488.66	20,606.90
1/4/2023		HERNANDEZ, VIENNA	MEDICARE	2,296.94	20,606.90
1/4/2023	62375	HERRERA, DAGOBERTO	SOCIAL SECURITY	9,821.30	20,606.90
1/4/2023		HERRERA, DAGOBERTO	ELECTRONIC O&M & OPS SUPPORT THROUGH 11/25/2022	1,055.33	11,060.33
1/4/2023	62376	INTERNAL REVENUE SERVICE	PLAN CHECK SERVICES THROUGH 11/25/2022	902.50	11,060.33
1/4/2023		INTERNAL REVENUE SERVICE	ESDC THROUGH 11/25/2022	9,102.50	11,060.33
1/4/2023	62377	INTERNAL REVENUE SERVICE	PAPER TOWELS, TOILET PAPER & DESK CALENDAR	111.54	511.88
1/4/2023		INTERNAL REVENUE SERVICE	SCISSORS, LETTER OPENER, DESK CALENDARS	99.69	511.88
1/4/2023	62378	KENNEDY/JENKS CONSULTANTS	1 QTY HP 63 INK	63.72	511.88
1/4/2023		KENNEDY/JENKS CONSULTANTS	4 QTY WALL CALENDARS	102.92	511.88
1/4/2023		KENNEDY/JENKS CONSULTANTS			
1/4/2023	62379	KENNEDY/JENKS CONSULTANTS			
1/4/2023		KENNEDY/JENKS CONSULTANTS			
1/4/2023		OFFICE DEPOT BUSINESS SOLUTIONS LLC			
1/4/2023		OFFICE DEPOT BUSINESS SOLUTIONS LLC			
1/4/2023		OFFICE DEPOT BUSINESS SOLUTIONS LLC			
1/4/2023		OFFICE DEPOT BUSINESS SOLUTIONS LLC			

Rosamond Community Services District  
 Check/Voucher Register  
 10101 - General Checking - Wells Fargo  
 From 11/29/2022 Through 1/16/2023

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
1/4/2023	62380	OFFICE DEPOT BUSINESS SOLUTIONS LLC	5 QTY WALL CALENDARS	134.01	511.88
1/4/2023	62381	PIONEER RESEARCH CORPORATION	20 LBS INFERNO	1,160.88	1,160.88
1/4/2023	62382	RADER, CATHY	MILEAGE REIMBURSEMENT + INTEREST	611.45	611.45
1/4/2023	62383	RAIN FOR RENT	SUPPLIES	11,889.73	11,889.73
1/4/2023	62384	ROGERS ANDERSON MALODY & SCOTT LLP	PROGRESS BILLING FOR FISCAL YEAR ENDED 06/30/2022 AUDIT	12,400.00	12,400.00
1/4/2023	62385	SOUTHERN CALIF. EDISON	SEWER	11,536.51	11,536.51
1/4/2023	62386	SOUTHERN CALIF. EDISON	3179 35TH ST W	1,546.43	1,546.43
1/4/2023	62387	SPARKLETT'S	SCADA	10.62	10.62
1/4/2023	62388	THE GAS COMPANY	WATER	40.45	40.45
1/4/2023	62389	THE GAS COMPANY	UNIT A	254.33	553.28
1/4/2023	62390	THE GAS COMPANY	UNIT B	298.95	553.28
1/11/2023	62391	3D IMAGING SYSTEMS	875 PATTERSON RD	481.76	481.76
1/11/2023	62392	A-1 KLEAN RITE	2700 20TH ST W	2.52	2.52
1/11/2023	62393	A-1 KLEAN RITE	COPPER MAINTENANCE AGREEMENTS	249.90	249.90
1/11/2023	62394	ACWA/JPIA	PW BLD.: JANITORIAL CLEANING	1,040.00	2,730.00
1/11/2023	62395	ARAMARK	JANITORIAL CLEANING	1,040.00	2,730.00
1/11/2023	62396	ASSOCIATION OF CALIFORNIA WATER AGENCIES	RWW: JANITORIAL CLEANING	650.00	2,730.00
1/11/2023	62397	AT&T	EMPLOYEE INSURANCE	62,959.76	62,959.76
1/11/2023	62398	AUTOZONE	EMPLOYEE UNIFORMS, MATS, TOWELS & 1ST AID KITS	1,516.33	1,516.33
1/11/2023	62399	BACKFLOW SOLUTIONS INC.	2023 ANNUAL AGENCY DUES	19,995.00	19,995.00
1/11/2023	62400	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	FAX	91.12	490.01
1/11/2023	62401	CONTRABAND CONTROL SPECIALISTS, INC.	MAIN OFFICE	258.68	490.01
1/11/2023	62402	CORE & MAIN LP	SCADA	46.40	490.01
1/11/2023	62403	EAGLE PUMP SERVICES, INC.	TANK# 4	24.04	490.01
1/11/2023	62404	EMPLOYMENT DEVELOPMENT DEPARTMENT	STP	69.77	490.01
1/11/2023	62405	EMPLOYMENT DEVELOPMENT DEPARTMENT	POWER STEERING PUMP	66.48	152.27
1/11/2023	62406	EMPLOYMENT DEVELOPMENT DEPARTMENT	CIRCUIT TESTER	85.79	152.27
1/11/2023	62407	EMPLOYMENT DEVELOPMENT DEPARTMENT	AUTOMATED ADDITIONAL NOTICE FEE	295.00	295.00
1/11/2023	62408	EMPLOYMENT DEVELOPMENT DEPARTMENT	SYSTEM TESTS	250.00	250.00
1/11/2023	62409	GOVINVEST, INC.	ANNUAL FEE: DRUG & ALCOHOL PROGRAM 01/01/23 - 12/31/23	480.00	480.00
			22 QTY CONCRETE METER BOX LIDS	233.12	233.12
			REPLACE POWER SUPPLY	2,756.80	2,756.80
			EMPLOYMENT TRAINING TAX	3.38	1,525.95
			STATE DISABILITY INSURANCE	135.51	1,525.95
			STATE UNEMPLOYMENT TAX ACT	1,265.55	1,525.95
			STATE INCOME TAX	121.51	1,525.95
			DEC 2022 ACCOUNTING SERVICES	23,625.00	47,191.78
			PRE EMPLOYMENT INQUIRY	23,566.78	47,191.78
			STOCK SUPPLIES	34.47	34.47
			PER DIEM ALLOWANCE: ACWA REGION 6 & 7	1,899.63	1,899.63
			PER DIEM ALLOWANCE: CASA 2023 WINTER CONFERENCE	55.50	55.50
			ANNUAL SUBSCRIPTION: 02/23/2023 - 02/25/2024	185.00	185.00
				3,244.50	3,244.50

Rosamond Community Services District  
 Check/Voucher Register  
 10101 - General Checking - Wells Fargo  
 From 11/29/2022 Through 1/16/2023

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
1/11/2023	62410	GREATAMERICA FINANCIAL SERVICES	KYOCERA LEASE AGREEMENTS	391.46	391.46
1/11/2023	62411	INFOSEND, INC.	STATEMENT DATA PROCESSING	3,688.80	3,688.80
1/11/2023	62412	IRON MOUNTAIN INC.	STG & SHRED PKG B	269.00	269.00
1/11/2023	62413	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	3,736.51	6,040.21
1/11/2023		INTERNAL REVENUE SERVICE	MEDICARE	436.66	6,040.21
1/11/2023		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	1,867.04	6,040.21
1/11/2023	62414	JOHNSON, CONNER	REIMBURSEMENT: T1 & D1 CERTIFICATION	110.00	110.00
1/11/2023	62415	KIMBALL MIDWEST	STOCK SUPPLIES	856.76	856.76
1/11/2023	62416	KLEIN, DENATALE, GOLDNER, COOPER, ROSENUEB & KIMBALL, LLP	GENERAL BUSINESS THROUGH 12/19/22	3,231.00	3,231.00
1/11/2023	62417	LEGAL SHIELD	LEGAL SHIELD	85.80	85.80
1/11/2023	62418	LOOMIS	ARMORED CAR COURIER SERVICE	837.12	837.12
1/11/2023	62419	NBS	LLAD NO. 2 ADMINISTRATION SERVICES: 01/01/2023 - 03/31/2023	6,730.30	9,366.34
1/11/2023	62420	NBS	SPECIAL DISTRICT ADMINISTRATION SERVICES: 01/01/23-03/31/23	2,636.04	9,366.34
1/11/2023	62421	POPCHAK ENVIRONMENTAL	WWTP REHABILITATION DEC 2022	1,800.00	1,800.00
1/11/2023		QUAD KNOPE, INC.	PREPARE 56 PIPELINE EASEMENTS FOR ARSENIC MITIGATION	30,637.50	53,111.00
1/11/2023		RAIN FOR RENT	PREPARE 56 PIPELINE EASEMENTS FOR ARSENIC MITIGATION	22,473.50	53,111.00
1/11/2023	62422	DANIEL REID CONSULTING SERVICES	SUPPLIES	1,554.26	1,554.26
1/11/2023	62423	ROSAMOND CSD	DEC 2022 SERVICES, SUPPORT AND T&M INITIATIVES	3,600.00	3,600.00
1/11/2023	62424	ROSAMOND CSD	2700 20TH ST	158.11	158.11
1/11/2023	62425	ROSAMOND CSD	3179 35TH ST W	2,106.12	2,106.12
1/11/2023	62426	ROSAMOND CSD	WWTP (PHYDRO)	304.94	7,137.25
1/11/2023		ROSAMOND CSD	SEWER PLANT B POND	6,832.31	7,137.25
1/11/2023		ROSAMOND CSD	ENERGY SERVICE REVENUE	2,335.20	2,335.20
1/11/2023	62427	ROSAMOND SOLAR, LLC	DEC 2022 SERVICE FEE	200.00	200.00
1/11/2023	62428	SANI-STAR	WELLS & TANKS	2,491.62	2,491.62
1/11/2023	62429	SOUTHERN CALIF. EDISON	2707 DIXIE ST (2700 20TH)	145.91	145.91
1/11/2023	62430	SOUTHERN CALIF. EDISON	0945 (ATTACHMENT 7)	1,937.71	1,937.71
1/11/2023	62431	UMPQUA BANK	3476 (ATTACHMENT 8)	89.66	89.66
1/11/2023	62432	UMPQUA BANK	3542(ATTACHMENT 9)	3,816.96	3,816.96
1/11/2023	62433	UMPQUA BANK	4038 ROSAMOND CSD GAS ACCOUNT	4,418.85	4,418.85
1/11/2023	62434	UMPQUA BANK	7744 (ATTACHMENT 10)	425.82	425.82
1/11/2023	62435	UMPQUA BANK	LAB SUPPLIES	1,034.89	1,034.89
1/11/2023	62436	USA BLUEBOOK	3179 35TH S W: TRASH SERVICE	401.25	1,005.02
1/11/2023	62437	WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: TRASH SERVICE	401.25	1,005.02
1/11/2023		WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: TRASH SERVICE	202.52	1,005.02
1/11/2023	62438	Z AXIS IMAGES	NOV 2022 PR	0.00	0.00
1/11/2023	62439	FAMILY FAITH CENTER	WATER BASE FEES CHARGED ON TAX BILL	3,298.59	3,298.59
1/12/2023	62440			199.13	199.13
				<u>674,011.73</u>	<u>674,011.73</u>

**Rosamond Community Services District**

Summary Check/Transaction Register

From 12/7/2022 Through 12/7/2022

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
12/7/2022	25700	Check	975.08
12/7/2022	25701	Check	854.24
12/7/2022	25702	Check	1,025.08
12/7/2022	25703	Check	1,025.08
12/7/2022	25704	Check	1,025.08
12/7/2022	25705		0.00
12/7/2022	25706	Check	3,809.32
12/7/2022	25707	Check	2,488.12
12/7/2022	25708	Check	3,063.40
12/7/2022	25709	Check	1,957.11
12/7/2022	25710	Check	1,066.24
12/7/2022	25711	Check	1,537.07
12/7/2022	25712	Check	1,548.76
12/7/2022	25713	Check	2,818.21
12/7/2022	25714	Check	1,759.81
12/7/2022	25715	Check	2,289.69
12/7/2022	25716	Check	1,763.66
12/7/2022	25717	Check	4,561.37
12/7/2022	25718		0.00
12/7/2022	25719	Check	2,913.50
12/7/2022	25720	Check	1,536.13
12/7/2022	25721	Check	1,434.27
12/7/2022	25722	Check	2,331.48
12/7/2022	25723	Check	2,287.59
12/7/2022	25724	Check	1,762.73
12/7/2022	25725	Check	2,489.39
12/7/2022	25726	Check	2,398.27
12/7/2022	25727		0.00
12/7/2022	25728	Check	<u>3,714.29</u>

Report Total

54,434.97

**PAYROLL 12/07/2022**

Document Date	Document Number	Amount
12/7/2022	25701	854.24
12/7/2022	25704	1,025.08
12/7/2022	25705	0.00
12/7/2022	25706	3,809.32
12/7/2022	25707	2,488.12
12/7/2022	25708	3,063.40
12/7/2022	25709	1,957.11
12/7/2022	25710	1,066.24
12/7/2022	25711	1,537.07
12/7/2022	25712	1,548.76
12/7/2022	25713	2,818.21
12/7/2022	25714	1,759.81
12/7/2022	25715	2,289.69
12/7/2022	25716	1,763.66
12/7/2022	25717	4,561.37
12/7/2022	25718	0.00
12/7/2022	25719	2,913.50
12/7/2022	25720	1,536.13
12/7/2022	25721	1,434.27
12/7/2022	25722	2,331.48
12/7/2022	25723	2,287.59
12/7/2022	25724	1,762.73
12/7/2022	25725	2,489.39
12/7/2022	25726	2,398.27
12/7/2022	25727	0.00
12/7/2022	25728	<u>3,714.29</u>

Total Direct Deposit 51,409.73

12/7/2022	25700	975.08
12/7/2022	25702	1,025.08
12/7/2022	25703	<u>1,025.08</u>

Total Checks Issued 3,025.24

**Total 54,434.97**

**Rosamond Community Services District**

Summary Check/Transaction Register  
From 12/21/2022 Through 12/21/2022

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
12/21/2022	25729	Check	2,394.69
12/21/2022	25730	Check	1,685.40
12/21/2022	25731	Check	2,686.78
12/21/2022	25732	Check	1,899.34
12/21/2022	25733	Check	937.85
12/21/2022	25734	Check	1,501.24
12/21/2022	25735	Check	2,100.52
12/21/2022	25736	Check	3,084.87
12/21/2022	25737	Check	1,849.04
12/21/2022	25738	Check	1,944.43
12/21/2022	25739	Check	1,727.83
12/21/2022	25740	Check	4,576.86
12/21/2022	25741	Check	3,856.38
12/21/2022	25742	Check	1,485.34
12/21/2022	25743	Check	1,324.10
12/21/2022	25744	Check	2,676.73
12/21/2022	25745	Check	2,229.80
12/21/2022	25746	Check	1,704.95
12/21/2022	25747	Check	2,489.38
12/21/2022	25748	Check	2,340.48
12/21/2022	25749	Check	<u>2,229.81</u>
Report Total			<u><u>46,725.82</u></u>



**PAYROLL 12/21/2022**

<u>Document Date</u>	<u>Document Number</u>	<u>Amount</u>
12/21/2022	25729	2,394.69
12/21/2022	25730	1,685.40
12/21/2022	25731	2,686.78
12/21/2022	25732	1,899.34
12/21/2022	25733	937.85
12/21/2022	25734	1,501.24
12/21/2022	25735	2,100.52
12/21/2022	25736	3,084.87
12/21/2022	25737	1,849.04
12/21/2022	25738	1,944.43
12/21/2022	25739	1,727.83
12/21/2022	25740	4,576.86
12/21/2022	25741	3,856.38
12/21/2022	25742	1,485.34
12/21/2022	25743	1,324.10
12/21/2022	25744	2,676.73
12/21/2022	25745	2,229.80
12/21/2022	25746	1,704.95
12/21/2022	25747	2,489.38
12/21/2022	25748	2,340.48
12/21/2022	25749	<u>2,229.81</u>

Total Direct Deposit      46,725.82

Total Checks Issued      0.00

**Total 46,725.82**

**Rosamond Community Services District**

Summary Check/Transaction Register

From 1/3/2023 Through 1/4/2023

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
1/4/2023	25750	Check	633.39
1/4/2023	25751	Check	683.39
1/4/2023	25752	Check	683.39
1/4/2023	25753	Check	341.69
1/4/2023	25754	Check	2,375.23
1/4/2023	25755	Check	1,853.49
1/4/2023	25756	Check	2,907.12
1/4/2023	25757	Check	1,963.22
1/4/2023	25758	Check	911.04
1/4/2023	25759	Check	1,817.30
1/4/2023	25760	Check	1,553.96
1/4/2023	25761	Check	2,761.30
1/4/2023	25762	Check	1,966.86
1/4/2023	25763	Check	2,573.98
1/4/2023	25764	Check	1,843.45
1/4/2023	25765	Check	3,172.95
1/4/2023	25766	Check	2,757.99
1/4/2023	25767	Check	1,535.10
1/4/2023	25768	Check	1,330.27
1/4/2023	25769	Check	2,091.27
1/4/2023	25770	Check	2,294.84
1/4/2023	25771	Check	1,768.30
1/4/2023	25772	Check	2,439.06
1/4/2023	25773		0.00
1/4/2023	25774	Check	3,585.58
1/4/2023	25775	Check	2,294.34
1/4/2023	25776	Check	<u>1,405.29</u>
Report Total			<u><u>49,543.80</u></u>

## PAYROLL 01/04/2023

Document Date	Document Number	Amount
1/4/2023	25751	683.39
1/4/2023	25754	2,375.23
1/4/2023	25755	1,853.49
1/4/2023	25756	2,907.12
1/4/2023	25757	1,963.22
1/4/2023	25758	911.04
1/4/2023	25759	1,817.30
1/4/2023	25760	1,553.96
1/4/2023	25761	2,761.30
1/4/2023	25762	1,966.86
1/4/2023	25763	2,573.98
1/4/2023	25764	1,843.45
1/4/2023	25765	3,172.95
1/4/2023	25766	2,757.99
1/4/2023	25767	1,535.10
1/4/2023	25768	1,330.27
1/4/2023	25769	2,091.27
1/4/2023	25770	2,294.84
1/4/2023	25771	1,768.30
1/4/2023	25772	2,439.06
1/4/2023	25773	0.00
1/4/2023	25774	3,585.58
1/4/2023	25775	2,294.34
1/4/2023	25776	<u>1,405.29</u>

Total Direct Deposit      47,885.33

1/4/2023	25750	633.39
1/4/2023	25752	683.39
1/4/2023	25753	341.69

Total Checks Issued      1,658.47

**Total 49,543.80**

**Rosamond Community Services District**

Summary Check/Transaction Register

From 1/5/2023 Through 1/5/2023

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
1/5/2023	25777	Check	1,303.14
1/5/2023	25778	Check	<u>7,318.19</u>
Report Total			<u><u>8,621.33</u></u>

**SUPP PAYROLL**  
**1/5/2023**

Document Date	Document Number	Amount
1/5/2023	25777	1,303.14
1/5/2023	25778	7,318.19

**Total Checks Issued**                      **8,621.33**



UMPQUA BANK

ROSAMOND CSD  
Account Number: #### #### #### 0945



Account Summary

Billing Cycle		11/30/2022
Days In Billing Cycle		30
Previous Balance		\$172.07
Purchases	+	\$1,226.68
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$929.17-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$469.58**

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,530.42
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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98124-5142

Payment Summary

NEW BALANCE	\$469.58
MINIMUM PAYMENT	\$469.58
PAYMENT DUE DATE	12/25/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/31	11/02	PPLN01	24692162305108081249635	SOUTHWES 5262182359420 800-435-9792 TX PEREZ/STEVE A 111622 BUR / SMF WN Z SMF / BUR WN Z	\$367.95
11/03	11/04	PPLN01	24692162307109637044504	CHEVRON 0091093 ROSAMOND CA	\$102.01
11/08	11/08	PPLN01	24692162312102744552892	CHEVRON 0098574 CANYON COUNTR CA	\$74.89
11/15	11/16	PPLN01	24692162319108636317206	CHEVRON 0308264 ROSAMOND CA	\$101.00
11/17	11/18	PPLN01	24941352322826494207729	BUDGET RENT A CAR SACRAMENTO CA	\$69.35
11/17	11/18	PPLN01	24692162321100151593754	CHEVRON 0096764 SACRAMENTO CA	\$14.01
11/16	11/18	PPLN01	24692162321109741429403	CITYOFSAC_PARKINGGARAGE SACRAMENTO CA	\$5.00
11/16	11/20	PPLN01	24692162322100683245583	RESIDENCE INN SACRAMEN 916-649-1300 CA	\$195.46
11/20	11/20	PPLN01	24692162324101936748462	CHEVRON 0091093 ROSAMOND CA	\$102.00
11/17	11/20	PPLN01	24431062322968178454706	BOB HOPE AIRPORT BURBANK CA	\$54.00

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE. ALLOW UP TO 7 DAYS FOR RECEIPT.

UMPQUA BANK  
PO BOX 35142 - LB1181  
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UMPQUA BANK

Account Number

#### #### #### 0945

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name/address change   
on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date

11/30/22

New Balance

\$469.58

Total Minimum  
Payment Due

\$469.58

Payment Due Date

12/25/22

\$

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



13563

MAKE CHECK PAYABLE TO:



UMPQUA BANK COMMERCIAL CARD OPS  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142

25 0007 0945 0000 0000 00000000 00000000 0



ROSAMOND CSD

Account Number: ##### 0945

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/21	11/21		0000000L BX2211211456008	PAYMENT - THANK YOU	\$929.17-
11/24	11/24	PPLN01	24692162328105072802625	LOVE'S #392 TEHACHAPI CA	\$46.01
11/29	11/30	PPLN01	24692162333109464452992	CHEVRON 0091093 ROSAMOND CA	\$95.00

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$469.58
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



UMPQUA BANK

ROSAMOND CSD

Account Number: #### #### #### 3476



Account Summary

Billing Cycle		11/30/2022
Days In Billing Cycle		30
Previous Balance		\$166.40
Purchases	+	\$579.30
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$166.40-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$579.30

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$1,920.70
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Payment Summary

NEW BALANCE	\$579.30
MINIMUM PAYMENT	\$579.30
PAYMENT DUE DATE	12/25/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/08	11/10	PPLN01	24999892313900066100017	SEQUOIA EQUIPMENT CO 559-4411122 CA	\$579.30
11/21	11/21		0000000LBX2211211456007	PAYMENT - THANK YOU	\$166.40-

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UMPQUA BANK  
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SEATTLE WA 98124-5142



UMPQUA BANK

Account Number

#### #### #### 3476

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/30/22	\$579.30	\$579.30	12/25/22

\$

ROSAMOND CSD  
3179 35TH STREET WEST  
ROSAMOND GA 93300-3929



13657

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PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142

25 0008 3476 0000 0000 00000000 00000000 0





UMPQUA BANK

ROSAMOND CSD
ROSAMOND CSD
Account Number: #### #### 3542



Account Summary

Table with 2 columns: Description and Amount. Rows include Billing Cycle (11/30/2022), Previous Balance (\$2,462.86), Purchases (+ \$4,114.58), Cash (+ \$0.00), Balance Transfers (+ \$0.00), Special (+ \$0.00), Credits (- \$775.00), Payments (- \$2,462.86), Other Charges (+ \$0.00), Finance Charges (+ \$0.00), and NEW BALANCE (\$3,339.58).

Credit Summary

Table with 2 columns: Description and Amount. Rows include Total Credit Line (\$50,000.00), Available Credit Line (\$46,660.42), Available Cash (\$0.00), Amount Over Credit Line (\$0.00), Amount Past Due (\$0.00), and Disputed Amount (\$0.00).

Account Inquiries

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Payment Summary

Table with 2 columns: Description and Amount. Rows include NEW BALANCE (\$3,339.58), MINIMUM PAYMENT (\$3,339.58), and PAYMENT DUE DATE (12/25/2022).

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Table with 5 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, and Amount. Lists various transactions from 10/31 to 11/17.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK
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SEATTLE WA 98124-5142



UMPQUA BANK

Account Number

#### #### 3542

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AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date (11/30/22), New Balance (\$3,339.58), Total Minimum Payment Due (\$3,339.58), and Payment Due Date (12/25/22).

\$

ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93500-0929



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PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

25 0008 3542 0000 0000 00000000 00000000 0



ROSAMOND CSD  
 ROSAMOND CSD  
 Account Number: #### #### #### 3542

**Cardholder Account Summary Continued**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/19	11/21	PPLN01	24231682324837001241462	ALBERTSONS #1337 ROSAMOND CA	\$74.19
11/21	11/21		0000000LBX2211211456006	PAYMENT - THANK YOU	\$2,462.86-
11/24	11/25	PPLN01	24692162328105341515859	APPLE.COM/BILL 866-712-7753 CA	\$69.99
11/27	11/28	PPLN01	24011342331000046971951	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99
11/28	11/29	PPLN01	24906412332161604156217	DNH*GODADDY.COM 480-5058855 AZ	\$2.99

**Finance Charge Summary / Plan Level Information**

Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$3,339.58
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00

\* Periodic Rate (M)=Monthly (D)=Daily  
 \*\* includes cash advance and foreign currency fees  
<sup>1</sup> FCM = Finance Charge Method  
 (V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.

Days In Billing Cycle: 30  
 APR = Annual Percentage Rate



UMPQUA BANK

ROSAMOND CSD

Account Number: #### #### #### 7744



Account Summary

Billing Cycle		11/30/2022
Days In Billing Cycle		30
Previous Balance		\$2,607.64
Purchases	+	\$1,264.73
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$2,607.64
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$1,264.73

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$3,735.27
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

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Payment Summary

NEW BALANCE	\$1,264.73
MINIMUM PAYMENT	\$1,264.73
PAYMENT DUE DATE	12/25/2022

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
10/31	11/01	PPLN01	24011342304000036148894	SP 1ST-IN-PADLOCKS 1STINPADLOCKS ID	\$323.82
11/02	11/03	PPLN01	24204292306000153107543	Adobe Inc 800-8336687 CA	\$14.99
11/06	11/06	PPLN01	24692162310101468724382	AMZN Mktp US*H25YF75N1 Amzn.com/bill WA	\$7.50
11/16	11/17	PPLN01	24431052321838000010020	ROSAMOND AUTO PARTS ROSAMOND CA	\$467.52
11/17	11/18	PPLN01	24755422321643213699459	CPS HR CONSULTING 916-2633600 CA	\$225.00
11/21	11/21		0000000L BX2211211456004	PAYMENT - THANK YOU	\$2,607.64
11/22	11/23	PPLN01	24231682327091038466984	HARBOR FREIGHT TOOLS 2 LANCASTER CA	\$225.90

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UMPQUA BANK  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142



Account Number  
#### #### #### 7744

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
11/30/22	\$1,264.73	\$1,264.73	12/25/22

\$

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



MAKE CHECK PAYABLE TO:

UMPQUA BANK COMMERCIAL CARD OPS  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142

25 0005 7744 0000 0000 00000000 00000000 0



UMPQUA BANK

ROSAMOND CSD
Account Number: #### #### ## 0945



Account Summary

Table with 2 columns: Description and Amount. Rows include Billing Cycle, Days In Billing Cycle, Previous Balance, Purchases, Cash, Balance Transfers, Special, Credits, Payments, Other Charges, Finance Charges.

NEW BALANCE \$1,180.61

Credit Summary

Table with 2 columns: Description and Amount. Rows include Total Credit Line, Available Credit Line, Available Cash, Amount Over Credit Line, Amount Past Due, Disputed Amount.

Account Inquiries

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Payment Summary

Table with 2 columns: Description and Amount. Rows include NEW BALANCE, MINIMUM PAYMENT, PAYMENT DUE DATE.

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Lists transaction history.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT.

UMPQUA BANK
PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



Account Number
#### #### ## 0945

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

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date.

AMOUNT OF PAYMENT ENCLOSED

\$ [Handwritten amount box]

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



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PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



UMPQUA BANK

ROSAMOND CSD

Account Number: #### #### 3476



Account Summary

Billing Cycle		12/30/2022
Days In Billing Cycle		30
Previous Balance		\$579.30
Purchases	+	\$89.66
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$579.30
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$89.66

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$2,410.34
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Payment Summary

NEW BALANCE	\$89.66
MINIMUM PAYMENT	\$89.66
PAYMENT DUE DATE	01/25/2023

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/30	12/02	PPLN01	24445002335500492903368	WALMART.COM 8009666546 800-966-6546 AR	\$89.66
12/19	12/19		0000000LBX2212197285021	PAYMENT - THANK YOU	\$579.30-

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

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PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142



UMPQUA BANK

Account Number

#### #### 3476

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
12/30/22	\$89.66	\$89.66	01/25/23

\$

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



22341

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PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142

25 0008 3476 0000 0000 00000000 00000000 0



UMPQUA BANK

ROSAMOND CSD
ROSAMOND CSD
Account Number: #### ## 3542



Account Summary

Table with 3 columns: Item, Sign, Amount. Includes Billing Cycle, Days In Billing Cycle, Previous Balance, Purchases, Cash, Balance Transfers, Special, Credits, Payments, Other Charges, Finance Charges.

NEW BALANCE \$3,816.96

Credit Summary

Table with 2 columns: Item, Amount. Includes Total Credit Line, Available Credit Line, Available Cash, Amount Over Credit Line, Amount Past Due, Disputed Amount.

Account Inquiries



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Payment Summary

Table with 2 columns: Item, Amount. Includes NEW BALANCE, MINIMUM PAYMENT, PAYMENT DUE DATE.

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Table with 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Lists various transactions from 11/30 to 12/27.

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

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PO BOX 35142 - LB1181
SEATTLE WA 98124-5142



UMPQUA BANK

Account Number

#### ## 3542

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

AMOUNT OF PAYMENT ENCLOSED

Table with 4 columns: Closing Date, New Balance, Total Minimum Payment Due, Payment Due Date.

\$

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



22342

MAKE CHECK PAYABLE TO:



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PO BOX 35142 - LB1181
SEATTLE WA 98124-5142

25 0008 3542 0000 0000 00000000 00000000 0



ROSAMOND CSD  
ROSAMOND CSD  
Account Number: ##### 3542

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
12/28	12/29	PPLN01	24430992363400908233753	DNH*GODADDY.COM <a href="https://www.g">https://www.g</a> AZ	\$2.99

Finance Charge Summary / Plan Level Information									
Plan Name	Plan Description	FCM <sup>1</sup>	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
<b>Purchases</b>									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$3,816.96
<b>Cash</b>									
CPLN01 001	CASH	A	\$0.00	0.06572%(D)	23.9900%	\$0.00	\$0.00	0.0000%	\$0.00
* Periodic Rate (M)=Monthly (D)=Daily							Days In Billing Cycle: 30		
** includes cash advance and foreign currency fees							APR = Annual Percentage Rate		
<sup>1</sup> FCM = Finance Charge Method									
(V) = Variable Rate If you have a variable rate account the periodic rate and Annual Percentage Rate (APR) may vary.									



UMPQUA BANK

ROSAMOND CSD

Account Number: #### #### ## 7744



Account Summary

Billing Cycle		12/30/2022
Days In Billing Cycle		30
Previous Balance		\$1,264.73
Purchases	+	\$425.82
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$1,264.73
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$425.82**

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,574.18
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries



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Payment Summary

NEW BALANCE	\$425.82
MINIMUM PAYMENT	\$425.82
PAYMENT DUE DATE	01/25/2023

NOTE: Grace period to avoid a finance charge on purchases, pay entire new balance by payment due date. Finance charge accrues on cash advances until paid and will be billed on your next statement.

Cardholder Account Summary

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
11/30	12/01	PPLN01	24137462335001585861075	USPS PO 0566120560 ROSAMOND CA	\$9.41
12/02	12/04	PPLN01	24492152336743526661396	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$14.99
12/06	12/07	PPLN01	24037242340900012400011	AUTO PROS II ROSAMOND CA	\$401.42
12/19	12/19		0000000LXB2212197285025	PAYMENT - THANK YOU	\$1,264.73

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

UMPQUA BANK  
PO BOX 35142 - LB1181  
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UMPQUA BANK

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
12/30/22	\$425.82	\$425.82	01/25/23

\$



MAKE CHECK PAYABLE TO:



UMPQUA BANK COMMERCIAL CARD OPS  
PO BOX 35142 - LB1181  
SEATTLE WA 98124-5142

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



22207





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

5:30PM Closed Session  
6:00 PM Regular Board Meeting  
Wednesday, January 11, 2023  
District Board Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

Teleconference  
1-877-411-9748  
Access Code: 5150560

**Minutes**

**CALL TO ORDER** President Byron Glennan called the meeting to order at 5:30 PM.

**ROLL CALL**

Director Greg Washington Present  
Director Alfred Wallis Present  
Director Rick Webb Present  
Vice President Ben Stewart Present  
President Byron Glennan Present

General Manager Steve A. Perez Present  
Director of Public Works John Houghton Present  
Director of Administration Sherri Timm Present  
Legal Counsel, John Komar, Esq. Present

**PLEDGE OF ALLEGIANCE**

**APPROVAL OF THE AGENDA**

A motion to approve the agenda was made by Vice President Ben Stewart and seconded by Director Wallis.

Motion approved 5/0 all ayes. No objections.

**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.)

NONE.

### **VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE**

(If any member of the public on the teleconference/video conference wishes to identify themselves as present for this meeting, please do so for the records/minutes)

None.

### **CLOSED SESSION**

A motion to go into Closed Session at 5:31 PM was made by Director Webb and seconded by Vice President Stewart.

Motion passed 5/0 all ayes, no objections.

Conference with Real Property Negotiations (Government Code § 54956.8).

Property: Water rights.

Agency Negotiation: Steve Perez

Negotiating Parties: General Manager and potential buyers

Under Negotiation: Price and term of payment

### **PUBLIC REPORT ON ACTION TAKEN IN CLOSED SESSION**

A motion to adjourn Closed Session at 5:41 PM was made by Director Stewart and seconded by Director Webb.

Motion passed 5/0 all ayes, no objections.

No Reportable Action      \_\_\_\_\_ Reportable Action by: \_\_\_\_\_

**6:00 P.M. OPEN SESSION**      Time: 6:00 PM

### **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.)

NONE.

**VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE**

(If any member of the public on the teleconference/video conference wishes to identify themselves as present for this meeting, please do so for the records/minutes)

**Tien from Kenney- Jenks.**

**CONSENT CALENDAR**

**CC 1** Receive Check/Voucher Register from October 18,2022 to November 28,2022

**CC 2** Receive October 2022 Cash Balances Report

**CC 3** Receive November 2022 Cash Balances Report

**A motion to approve CC1 through CC 3 was made by Vice President Stewart and seconded by Director Webb. \_\_\_\_\_**

**Motion passed 5/0 all ayes, no objections.**

**MINUTES**

**M 1** Approve November 3, 2022 Special Board Meeting Minutes

**M 2** Approve November 9, 2022 Regular Board Meeting Minutes

**M 3** Approve November 18, 2022 Special Board Meeting Minutes

**M 4** Approve November 28, 2022 Finance Committee Meeting Minutes

**M 5** Approve December 5, 2022 Special Board Meeting Minutes

**M 6** Approve December 7, 2022 Special Board Meeting Minutes

**M 7** Approve December 8, 2022 Special Board Meeting Minutes

**M 8** Approve December 19, 2022 Special Board Meeting Minutes

**M 9** Approve January 6, 2023 Personnel Committee Meeting Minutes

**A motion to approve M1 through M9 was made by Director Webb and seconded by Director Wallis.**

**Motion passed 5/0 all ayes. No objections.**

**PRESENTATIONS**

**PR 1. Water Reclamation Plant Project Update.** (Presenter: Ryan Becker, Chief Water Reclamation Plant Operator)

An update was provided. Construction, as a whole, should be completed within the next two months. The plant is functional and operating.

**DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS**

Director Washington thanked the voters of Rosamond who elected him. He is looking forward to serving our community.

President Glennan gave words of wisdom.

No other reports were made.

**GENERAL COUNSEL UPDATE**

John Komar, Esq – No report.

**GENERAL MANAGER UPDATE**

Steve A. Perez -

Mr. Perez left the meeting at 5:41 PM. John Houghton gave an update regarding the Arsenic Consolidation Grant on his behalf.

**DIRECTOR OF ADMINISTRATION UPDATE**

Sherri Timm

The web payment portal issues have been resolved. Overall, a successful conversion. The tentative date to reopen our lobby to the public is February 1<sup>st</sup>.

**PUBLIC WORKS UPDATE**

John Houghton.

Mr. Houghton reported he met with a consultant who will be conducting an audit of the entire sewer system, pertaining to how we do our cleaning and reporting to the state.

**ADJOURNMENT**

A motion to adjourn the meeting at 6:18 PM was made by Vice President Stewart and seconded by Director Washington.  
Motion passed 5/0 all ayes, no objections.

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 at least 48 hours in advance of the meeting to ensure availability of the requested service or accommodation. Please contact the Board Secretary by telephone at (661) 256-3411, Email: [stimm@rosamondcsd.com](mailto:stimm@rosamondcsd.com) or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35<sup>th</sup> 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:

\_\_\_\_\_  
Board of Directors  
Rosamond Community Services District

\_\_\_\_\_  
Board Secretary