

*Rosamond Community Services District
Regular Board Meeting – Agenda
Wednesday, September 27, 2023 @ 6:00PM*

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

6:00 PM Regular Board Meeting
Wednesday, September 27, 2023
District Board Room
3179 35th Street West
Rosamond, CA 93560

Teleconference
1-877-411-9748
Access Code: 5150560
Remote Teleconference Address
22755 SW 66th Ave (107)
Boca Raton, FL 33428

Agenda

CALL TO ORDER Time: _____

ROLL CALL

Director Greg Washington (via Teleconference)
Director Alfred Wallis
Director Rick Webb
Vice President Ben Stewart
President Byron Glennan

General Manager (GM) Kim 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: _____ 2nd: _____

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. Review of the check/voucher register dated September 5, 2023 through September 18, 2023 I Payroll (Direct Deposit) dated September 13 2023 I Payroll (Checks) dated September 13, 2023

Motion: _____ 2nd: _____

MINUTES

M 1. Approve September 11, 2023 Government/Community Relations Committee Meeting Minutes

Motion: _____ 2nd: _____

M 2. Approve September 13, 2023 Regular Board Meeting Minutes.

Motion: _____ 2nd: _____

NEW BUSINESS

N B 1. Approve Non-Profit Activity on District Property – Red Cross Blood Drive, December 11, 2023, 12 pm – 6 pm (Sherri Timm, Presenter.)

Motion _____ Second _____

N B 2. Approve Capital Project No. 01244 – Water Meter Replacements.
(GM Kim Domingo Presenter)

Motion: _____ 2nd: _____

PRESENTATIONS

PR 1. Water Reclamation Plant Project Update.

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: _____ 2nd: _____

Requirements Regarding Disabled Access: In accordance with Government Code §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 or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35th Street West, Rosamond, CA 93560.

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

REGULAR MEETING OF THE BOARD OF DIRECTORS ROSAMOND COMMUNITY SERVICES DISTRICT

6:00 PM Regular Board Meeting
Wednesday, September 13, 2023
District Board Room
3179 35th Street West
Rosamond, CA 93560

Teleconference
1-877-411-9748
Access Code: 5150560
Teleconference Address:
289 McDonald Dr.
Rochester, IN 46975
574-223-7300

Minutes

CALL TO ORDER

The meeting was called to order at 6:00 PM by President Glennan.

ROLL CALL

Director Greg Washington	Present
Director Alfred Wallis	Present
Director Rick Webb	Present (Arrived 6:01 PM)
Vice President Ben Stewart	Absent
President Byron Glennan	Present
General Manager (GM) Kim Domingo	Present
Director of Public Works John Houghton	via Teleconference
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 Director Wallis and seconded by Director Washington.

Motion passed 4 ayes. VP Stewart absent.

PUBLIC COMMENTS

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President Glennan spoke as a member of the public.

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)

John Joyce – Rosamond News
Natalie Willis - Hydrostor

CONSENT CALENDAR

CC 1. Review of the check/voucher register dated August 15, 2023 through September 4, 2023 | Payroll (Direct Deposit) dated August 16, 2023 | Payroll (Checks) dated August 16, 2023. | Payroll (Direct Deposit) dated August 30, 2023 | Payroll (Check) dated August 30, 2023.

CC 2. Receive by motion Cash Balances – April 2023 report.

CC 3. Receive by motion Cash Balances – May 2023 report.

A motion to approve CC 1, CC 2 and CC 3 was made by Director Washington and seconded by Director Wallis.

Motion passed 4 ayes. VP Stewart absent.

MINUTES

M 1. Approve August 21, 2023 Government and Community Relations Committee Meeting Minutes.

M 2. Approve August 23, 2023 Regular Board Meeting Minutes.

M 3. Approve August 24, 2023 Sewer Committee Meeting Minutes.

M 4. Approve August 28, 2023 Finance Committee Meeting Minutes.

A motion to approve M 1, M 2 and M 3 and M 4 was made by Director Webb and seconded by Director Wallis.

Motion passed 4 ayes. VP Stewart absent.

NEW BUSINESS

N B 1. Resolution 2023-13, Amending Ordinance 92-6 for the Limited Purpose of Amending Certain District Charges and Fees.

The reason for this action is to adjust the charges for new meter installations and adjust the deposit amount required for a temporary construction meter. The District's material costs for these items have increased. The proposed adjusted rates will reasonably compensate the District for its material and labor costs.

A motion to approve Resolution 2023-13, amending Ordinance 92-6 for the limited purpose of amending charges for new meter installations and amending the charge for a deposit on a temporary construction meter was made by Director Webb and seconded by Director Washington.

Motion passed 4 ayes. VP Stewart absent.

N B 2. Approve Non-Profit Activity on District Property - Kern Economic Development Foundation (KEDF) in Conjunction with Southern California Edison (SCE) Business Meetings September 25, 2023.

Kern Economic Development Foundation (KEDF), in conjunction with SCE has asked to use the District's board room for two business meetings.

The KEDF is a non-profit Foundation that meets our requirement of a 501(c)(3) entity. Their liability insurance policy meets the District's requirements as well.

A motion to approve the use of the District's board room by Kern Economic Development Foundation in conjunction with Southern California Edison for the purpose of two business meetings on September 25, 2023 was made by Director Washington and seconded by Director Wallis.

Motion passed 4 ayes. VP Stewart absent.

PRESENTATIONS

PR 1. Water Reclamation Plant Project Update.

GM Domingo reported the plant is running well. The completion date is now anticipated for October or November. The main reason for the delay is the blower issue. There have also been a few other problematic items that have run into lead time issues.

DIRECTOR REPORTS/COMMENTS/FUTURE AGENDA ITEMS

Director Washington – will be attending the Water Smart Conference.

Director Webb – Will also be attending the Water Smart Conference. He spoke of the State’s water banking efforts. He also suggested the Director’s provide breakfast to the District staff for employee appreciation.

President Glennan - provided an update on a recent AVEK meeting he attended. He also reported on a lunch meeting he and GM Domingo attended with AVEK Board President George Lane, Director Keith Dyas and GM Matt Knudsen.

GENERAL COUNSEL UPDATE

John Komar, Esq
No report.

GENERAL MANAGER UPDATE

Kim Domingo reported on the following:

1. On Monday, we had an Audio/Visual pilot setup in the Board room facilitated by Z-Axis. President Glennon and Director Webb were present to provide input. We will be getting a scope and proposal for the Board room technology upgrade to allow for Zoom meeting participation instead of just call-in.
2. ACWA’s Bi-Monthly Water Use Efficiency Meeting regarding the proposed regulations related to “Water Conservation as a Way of Life”, which will present compliance challenges for the District.
3. Staff had a working session with Fischer Compliance regarding the Storm Sewer Management Plan update. Staff provided comments on the first draft. The updated document is about 70 percent complete, but it is morphing into a more practical plan that staff will be able to implement, test and update. Fisher Compliance will be presenting the final document at the October 25th board meeting, where it is planned for board adoption.

DIRECTOR OF ADMINISTRATION UPDATE

Sherri Timm reported on the following:

1. 98 notices of impending shutoff were mailed on 8/21
2. 66 door hangers were delivered on 8/28
3. Non-payment shutoffs for September -A total of 14 delinquent accounts were shut off on 9/12.
4. The District placed a property lien in January 2019 for a delinquent account balance in the amount of \$1338.46. We received payment in full this week and will release the lien with Kern County.
5. Customers who have questions about why we charge sewer and water base fees on their property tax bill and what they are for can be directed to our website FAQ section. We will also have this information printed in our next newsletter.
6. Correspondence – a thank you card was received from Steve Perez.

PUBLIC WORKS UPDATE

John Houghton discussed the Field Operations Report.

ADJOURNMENT

A motion to adjourn the meeting at 6:38 PM was made by Director Wallis and seconded by Director Washington.

Motion passed 4 ayes. VP Stewart absent.

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Respectfully submitted:

RCSD Board of Directors

Board Secretary

**GOVERNMENT/COMMUNITY RELATIONS COMMITTEE
MEETING OF THE
BOARD OF DIRECTORS
ROSAMOND COMMUNITY SERVICES DISTRICT**

3:30 PM Government/Community Relations Committee Meeting
Monday September 11, 2023
District Conference Room
3179 35th Street West
Rosamond, CA 93560

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

Minutes

CALL TO ORDER

The meeting was called to order at 3:31 PM by Director Webb.

ROLL CALL

Director Al Wallis Present
Director Rick Webb Present

General Manager Kim Domingo Present
Dir. of Admin/Board Secretary Sherri Timm Present

PUBLIC COMMENTS

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None.

DISCUSSION-

DI 1. Discuss renaming 35th Street West in honor of Barbara Speed and the requirements needed to submit the request to Kern County.

Director Webb informed the committee that community member, Greg Wood, is asking for the District’s and Rosamond Municipal Advisory Council’s (RMAC) support to

rename 35th Street West in honor of former RCSD Director and longtime community resident and leader Barbara Speed. Director Webb asked the District staff to reach out to the RMAC to inquire if they are considering supporting the request. Kern County requires an application and fee of \$815 to begin a street name study. GM Domingo will contact the RMAC president and set up a follow up meeting with Greg Wood. He will report back to the RCSD Board of Directors.

ADJOURNMENT

A motion to adjourn at 3:43 PM was made by Director Wallis and seconded by Director Webb.

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STAFF REPORT

Rosamond Community Services District

DATE: September 27, 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 September 5, 2023 through September 18, 2023 | Payroll (Direct Deposit) dated September 13 2023 | Payroll (Checks) dated September 13, 2023

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 \$298,016.29 as follows:

Checks issued to vendors	\$239,245.25
Payroll direct deposit and checks	<u>58,771.04</u>
Total	\$298,016.29

Significant disbursements included the following payments:

- \$35,447.14 was paid to Eide Bailly LLP on September 6, 2023 for August 2023 accounting services, transition services and management analyst
- \$26,711.25 was paid to GEI Consultants, Inc. on September 6, 2023 for the FEMA Grant Application
- \$15,770.84 was paid to Southern California Edison on September 6, 2023 for electricity usage for the wells and tanks
- \$13,596.96 was paid to Standard Solar, Inc. on September 6, 2023 for the PV Electricity service charge
- \$14,852.10 was remitted to the CalPERS on September 13, 2023 for required contributions
 - \$9,721.55 (Employer portion)
 - \$5,130.55 (Employee portion)

- \$4,498.46 was remitted to the Employment Development Department on September 13, 2023
 - \$.00 (Employer portion)
 - \$4,498.46 (Employee portion)
- \$24,062.52 was remitted to the Internal Revenue Service on September 13, 2023
 - \$ 7,004.41 (Employer portion)
 - \$17,058.11 (Employee portion)

DISCUSSION/ANALYSIS:

The check/voucher register dated September 5, 2023 through September 18, 2023 includes check numbers 63386 through 63446 (Attachment 1)

Payroll (Direct Deposit) number 26269 through 26271, 26272 and 26274 spoiled, 26275 through 26282, 26283 (overflow), 2628426294, 26295 (overflow), 26296 through 26297, 26298 (overflow) and 26299 were issued on September 13, 2023 in the amount of \$56,853.46. Payroll (Checks) number 26268 and 26273 were issued on September 13, 2023 in the amount of \$1,917.58. (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 September 5, 2023 through September 18, 2023
- Attachment 2 – Payroll (Direct Deposit) dated September 13, 2023 and Payroll (Checks) dated September 13, 2023
- Attachment 3 – Umpqua business card ending in 3476
- Attachment 4 – Umpqua business card ending in 3542
- Attachment 5 – Umpqua business card ending in 7121
- Attachment 6 – Umpqua business card ending in 7744

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 9/5/2023 Through 9/18/2023

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
9/6/2023	63386	ANTELECOM, INC.	SOLAR WELL: 4G WIRELESS	75.00	225.00
9/6/2023		ANTELECOM, INC.	SOLAR ADMIN: 4G WIRELESS	75.00	225.00
9/6/2023		ANTELECOM, INC.	SOLAR POND: 4G WIRELESS	75.00	225.00
9/6/2023	63387	ANTELOPE VALLEY WATERMASTER	2023 SUPPLEMENTAL ADMINISTRATIVE ASSESSMENT PER PRODUCTION R	9,611.91	9,611.91
9/6/2023	63388	AUTOZONE	#29 & # 32 OIL FILTERS, WINDSHIELD WASHER FLUID, OIL, ETC.	158.07	309.96
9/6/2023		AUTOZONE	DIESEL EXHAUST FLUID	36.78	309.96
9/6/2023		AUTOZONE	DURALAST DEEP CYCLE MARINE/RV BATTERY	115.11	309.96
9/6/2023	63389	BABCOCK LABORATORIES, INC.	SYSTEM TESTS	300.00	300.00
9/6/2023	63390	BURKE, WILLIAMS & SORENSEN, LLP	SHERMAN, LAWRENCE F. (AD 1991-3)	710.63	3,057.28
9/6/2023		BURKE, WILLIAMS & SORENSEN, LLP	PEREZ, BERNARDO (AD 1991-3)	473.00	3,057.28
9/6/2023		BURKE, WILLIAMS & SORENSEN, LLP	NGUYEN, BINH (AD1991-3)	709.64	3,057.28
9/6/2023		BURKE, WILLIAMS & SORENSEN, LLP	HORN ENTERPRISES (AD 1991-3)	488.76	3,057.28
9/6/2023		BURKE, WILLIAMS & SORENSEN, LLP	ROSAMOND HOLDINGS LLC (AD 1991-3)	453.75	3,057.28
9/6/2023		BURKE, WILLIAMS & SORENSEN, LLP	GUZMAN, JOSE ET AL. (AD 1991-3)	178.00	3,057.28
9/6/2023		BURKE, WILLIAMS & SORENSEN, LLP	GENERAL	43.50	3,057.28
9/6/2023	63391	EIDE BAILLY LLP	AUG 2023 ACCOUNTING SERVICES	24,333.00	35,447.14
9/6/2023		EIDE BAILLY LLP	AUG 2023: TRANSITION SERVICES	2,597.70	35,447.14
9/6/2023		EIDE BAILLY LLP	AUG 2023: MANAGEMENT ANALYST	8,516.44	35,447.14
9/6/2023	63392	FAMCON PIPE & SUPPLY INC.	200 FT 3/4 IPS POLY	192.69	192.69
9/6/2023	63393	GARCIA, MARTIN M.	RIGHT OF WAY AGREEMENT: APN 375-291-23-00-2	200.00	200.00
9/6/2023	63394	GEI CONSULTANTS, INC.	FEMA GRANT APPLICATION: 07/01/2023 - 07/28/2023	26,711.25	26,711.25
9/6/2023	63395	GREATAMERICA FINANCIAL SERVICES	KYOCERA LEASE AGREEMENTS & 2023 CA KERN CTY PROP. TAX	516.38	516.38
9/6/2023	63396	INTERFACE SECURITY SYSTEMS LLC	FIRE ALARM MONITORING: 08/22/23 - 11/21/23	240.00	240.00
9/6/2023	63397	IRON MOUNTAIN INC.	STG & SHRED PKG B	319.00	319.00
9/6/2023	63398	KENNEDY/JENKS CONSULTANTS	ELECTRONIC O&M & OPS SUPPORT THROUGH 07/28/2023	1,233.75	1,233.75
9/6/2023	63399	KIMBALL MIDWEST	STOCK SUPPLIES	934.20	1,263.28
9/6/2023		KIMBALL MIDWEST	56 PC DRILL SET	329.08	1,263.28
9/6/2023	63400	KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIEB & KIMBALL, LLP	GENERAL BUSINESS	5,437.50	5,437.50
9/6/2023	63401	LOOMIS	SAFEPOINT SERVICE	822.34	822.34
9/6/2023	63402	MILES CHEMICAL COMPANY	400 GAL SODIUM HYPOCHLORITE	2,701.92	5,403.84
9/6/2023		MILES CHEMICAL COMPANY	400 GAS SODIUM HYPOCHLORITE	2,701.92	5,403.84
9/6/2023	63403	NAPA AUTO PARTS/AV AUTO PARTS INC.	REPLACEMENT OIL	1,762.67	1,917.55
9/6/2023		NAPA AUTO PARTS/AV AUTO PARTS INC.	3 QTY 668 3X16	116.16	1,917.55
9/6/2023		NAPA AUTO PARTS/AV AUTO PARTS INC.	1 QTY 668 3X16	38.72	1,917.55
9/6/2023	63404	NORTHERN DIGITAL INC.	AVEVA SOFTWARE RENEWAL	4,420.00	4,420.00
9/6/2023	63405	OFFICE DEPOT BUSINESS SOLUTIONS LLC	LIQUID SOAP, PENS & SHARPIES	19.97	19.97
9/6/2023	63406	PROMAXX HEATING AND AIR	REPAIR AC AT WELL 9	4,025.00	4,025.00
9/6/2023	63407	QUAD KNOPF, INC.	PREPARE 56 PIPELINE EASEMENTS FOR ARSENIC MITIGATION	748.00	748.00
9/6/2023	63408	QUINN RENTAL SERVICES	BACKHOE RENTAL	4,181.03	4,181.03
9/6/2023	63409	DANIEL REID CONSULTING SERVICES	AUG 2023 SERVICE, SUPPORT, T&M INITIATIVES, ETC.	4,337.53	4,337.53
9/6/2023	63410	RODRIGUEZ, NIDIA	RIGHT OF WAY AGREEMENT: APN 375-083-22-00-2	100.00	100.00
9/6/2023	63411	RODRIGUEZ JR., BENITO	RIGHT OF WAY AGREEMENT: APN 375-083-22-00-2	100.00	100.00
9/6/2023	63412	ROSAMOND CSD	2700 20TH ST	174.00	174.00
9/6/2023	63413	ROSAMOND CSD	3179 35TH ST W	4,880.97	4,880.97

Rosamond Community Services District
Check/Voucher Register
10101 - General Checking - Wells Fargo
From 9/5/2023 Through 9/18/2023

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
9/6/2023	63414	ROSAMOND CSD	WWTP (PHYDRO)	201.20	402.40
9/6/2023		ROSAMOND CSD	SEWER PLANT B POND	201.20	402.40
9/6/2023	63415	SANI-STAR	AUG 2023 SERVICE FEE	200.00	200.00
9/6/2023	63416	SOUTHERN CALIF. EDISON	WELLS & TANKS	15,770.84	15,770.84
9/6/2023	63417	SOUTHERN CALIF. EDISON	2707 DIXIE ST (2700 20TH ST)	404.19	404.19
9/6/2023	63418	STANDARD SOLAR, INC.	PV ELECTRICITY SERVICE CHARGE	13,596.96	13,596.96
9/6/2023	63419	TAPIA, STEVE	REIMBURSEMENT: GAS FOR DISTRICT TRUCK	75.43	75.43
9/6/2023	63420	WASTE MANAGEMENT-KERN COUNTY	3179 35TH ST W: TRASH SERVICE	482.80	1,582.40
9/6/2023		WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: TRASH SERVICE	482.80	1,582.40
9/6/2023		WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: TRASH SERVICE	247.50	1,582.40
9/6/2023		WASTE MANAGEMENT-KERN COUNTY	PORT-O-LET	180.00	1,582.40
9/6/2023		WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: TRASH SERVICE	189.30	1,582.40
9/13/2023	63421	A-1 KLEAN RITE	PW BLD: JANITORIAL CLEANING	1,520.00	4,275.00
9/13/2023		A-1 KLEAN RITE	JANITORIAL CLEANING	1,520.00	4,275.00
9/13/2023		A-1 KLEAN RITE	WWO: JANITORIAL CLEANING	1,235.00	4,275.00
9/13/2023	63422	AMERICAN WATER WORKS ASSOCIATION	MEMBERSHIP DUES: 11/01/2023 - 10/31/2024	487.00	487.00
9/13/2023	63423	ARAMARK	EMPLOYEE UNIFORMS, MATS, TOWELS & 1ST AID KITS	1,298.69	1,298.69
9/13/2023	63424	AT&T TELECONFERENCE SERVICES	TELECONFERENCE	134.48	134.48
9/13/2023	63425	AT&T	STP	75.64	544.56
9/13/2023		AT&T	FAX	100.08	544.56
9/13/2023		AT&T	MAIN OFFICE	291.87	544.56
9/13/2023		AT&T	SCADA	50.80	544.56
9/13/2023		AT&T	TANK# 4	26.17	544.56
9/13/2023	63426	BABCOCK LABORATORIES, INC.	SYSTEM TESTS	98.00	98.00
9/13/2023	63427	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	14,852.10	14,852.10
9/13/2023	63428	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	4,910.01	4,910.01
9/13/2023	63429	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	424.60	424.60
9/13/2023	63430	CUSI	SENDGRID UNLIMITED EMAILS	100.00	100.00
9/13/2023	63431	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	785.76	4,498.46
9/13/2023		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	3,712.70	4,498.46
9/13/2023	63432	FAMCON PIPE & SUPPLY INC.	18 QTY FULL CIRCLE CLAMP	1,066.80	1,066.80
9/13/2023	63433	FRANCHISE TAX BOARD	GARNISHMENT	82.58	82.58
9/13/2023	63434	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	10,053.70	24,062.52
9/13/2023		INTERNAL REVENUE SERVICE	MEDICARE	2,655.34	24,062.52
9/13/2023		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	11,353.48	24,062.52
9/13/2023	63435	IVR TECHNOLOGY GROUP	IVR FEES	249.48	249.48
9/13/2023	63436	LEGAL SHIELD	LEGAL SHIELD	21.95	21.95
9/13/2023	63437	PROMAXX HEATING AND AIR	REPLACE CAPACITOR AT STP	225.00	225.00
9/13/2023	63438	ROSAMOND CHAMBER OF COMMERCE	EVENT SPONSORSHIP	250.00	250.00
9/13/2023	63439	ROSAMOND SOLAR, LLC	ENERGY SERVICE REVENUE	5,666.35	5,666.35
9/13/2023	63440	SOUTHERN CALIF. EDISON	ST. LIGHTS & LLAD	9,254.06	9,254.06
9/13/2023	63441	THE INDUSTRIAL MEDICAL GROUP	MRO	30.00	30.00
9/13/2023	63442	UMPQUA BANK	3476 (ATTACHMENT 3)	219.60	219.60
9/13/2023	63443	UMPQUA BANK	3542 (ATTACHMENT 4)	9,238.98	9,238.98
9/13/2023	63444	UMPQUA BANK	7121 (ATTACHMENT 5)	394.33	394.33

Rosamond Community Services District
 Check/Voucher Register
 10101 - General Checking - Wells Fargo
 From 9/5/2023 Through 9/18/2023

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
9/13/2023	63445	UMPQUA BANK	7744 (ATTACHMENT 6)	120.83	120.83
9/13/2023	63446	Z AXIS IMAGES	AUG 2023 PR	4,165.44	8,512.28
9/13/2023		Z AXIS IMAGES	JUL 2023 PR	<u>4,346.84</u>	8,512.28
Report Total				<u>239,245.25</u>	

Rosamond Community Services District

Summary Check/Transaction Register

From 9/12/2023 Through 9/13/2023

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
9/13/2023	26268	Check	975.08
9/13/2023	26269	Check	512.54
9/13/2023	26270	Check	1,025.08
9/13/2023	26271	Check	341.69
9/13/2023	26272		0.00
9/13/2023	26273	Check	942.50
9/13/2023	26274		0.00
9/13/2023	26275	Check	3,171.90
9/13/2023	26276	Check	3,069.81
9/13/2023	26277	Check	3,888.03
9/13/2023	26278	Check	4,241.84
9/13/2023	26279	Check	2,050.29
9/13/2023	26280	Check	1,213.18
9/13/2023	26281	Check	1,604.90
9/13/2023	26282	Check	1,701.36
9/13/2023	26283		0.00
9/13/2023	26284	Check	2,051.05
9/13/2023	26285	Check	3,561.65
9/13/2023	26286	Check	1,854.43
9/13/2023	26287	Check	2,256.90
9/13/2023	26288	Check	2,094.07
9/13/2023	26289	Check	3,049.85
9/13/2023	26290	Check	1,676.21
9/13/2023	26291	Check	1,489.81
9/13/2023	26292	Check	2,266.80
9/13/2023	26293	Check	1,943.22
9/13/2023	26294	Check	2,469.81
9/13/2023	26295		0.00
9/13/2023	26296	Check	3,416.03
9/13/2023	26297	Check	2,604.91
9/13/2023	26298		0.00
9/13/2023	26299	Check	<u>3,298.10</u>
Report Total			<u><u>58,771.04</u></u>

PAYROLL 09/13/2023

Document Date	Document Number	Amount
9/13/2023	26269	512.54
9/13/2023	26270	1,025.08
9/13/2023	26271	341.69
9/13/2023	26272	0.00
9/13/2023	26274	0.00
9/13/2023	26275	3,171.90
9/13/2023	26276	3,069.81
9/13/2023	26277	3,888.03
9/13/2023	26278	4,241.84
9/13/2023	26279	2,050.29
9/13/2023	26280	1,213.18
9/13/2023	26281	1,604.90
9/13/2023	26282	1,701.36
9/13/2023	26283	0.00
9/13/2023	26284	2,051.05
9/13/2023	26285	3,561.65
9/13/2023	26286	1,854.43
9/13/2023	26287	2,256.90
9/13/2023	26288	2,094.07
9/13/2023	26289	3,049.85
9/13/2023	26290	1,676.21
9/13/2023	26291	1,489.81
9/13/2023	26292	2,266.80
9/13/2023	26293	1,943.22
9/13/2023	26294	2,469.81
9/13/2023	26295	0.00
9/13/2023	26296	3,416.03
9/13/2023	26297	2,604.91
9/13/2023	26298	0.00
9/13/2023	26299	<u>3,298.10</u>
Total Direct Deposit		56,853.46
9/13/2023	26268	975.08
9/13/2023	26273	<u>942.50</u>
Total Checks Issued		1,917.58

Total 58,771.04



UMPQUA BANK

ROSAMOND CSD
Account Number: ##### 3476



Account Summary

Billing Cycle		08/31/2023
Days In Billing Cycle		31
Previous Balance		\$260.00
Purchases	+	\$219.60
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$260.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$219.60

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$2,280.40
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485

Go to www.umpquabank.com

Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$219.60
MINIMUM PAYMENT	\$219.60
PAYMENT DUE DATE	09/25/2023

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
08/03	08/06	PPLN01	24164073216105003640774	STAPLES 00100883 LANCASTER CA	\$35.81
08/14	08/14		0000000LBX2308146051010	PAYMENT - THANK YOU	\$260.00
08/29	08/30	PPLN01	24692163241108431316768	IN *UNISAFE INC 631-3370001 NY	\$183.79

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



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
08/31/23	\$219.60	\$219.60	09/25/23

\$

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



15182

MAKE CHECK PAYABLE TO:



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

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UMPQUA BANK

ROSAMOND CSD
ROSAMOND CSD

Account Number: #### #### #### 3542



Account Summary

Billing Cycle		08/31/2023
Days In Billing Cycle		31
Previous Balance		\$9,157.41
Purchases	+	\$9,438.96
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$199.98-
Payments	-	\$9,157.41-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$9,238.98

Credit Summary

Total Credit Line	\$50,000.00
Available Credit Line	\$40,761.02
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485

Go to www.umpquabank.com

Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$9,238.98
MINIMUM PAYMENT	\$9,238.98
PAYMENT DUE DATE	09/25/2023

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
08/01	08/02	PPLN01	24275393213900011694511	KERN DATA 888-8717205 CA	\$154.00
08/02	08/03	PPLN01	24493983214207386600017	PRO-WARE 402-861-8800 NE	\$429.00
08/08	08/09	PPLN01	24493983220286357900448	ASSOCIATION OF CALIFORNI 916-441-4545 CA	\$815.00
08/09	08/10		74906413221180177076773	CREDIT VOUCHER DNH*GODADDY.COM 480-5058855 AZ	\$199.98-
08/14	08/14		000000LBX2308146051008	PAYMENT - THANK YOU	\$9,157.41-
08/15	08/15	PPLN01	24430993227400816000688	MSFT * E01000KEWV MSBILL.INFO WA	\$190.32
08/15	08/15	PPLN01	24430993227400816000751	MSFT * E01000KHDN MSBILL.INFO WA	\$556.45
08/15	08/16	PPLN01	24692163227107186197066	SQ *10-4 TRUCKING ACADEMY Lancaster CA	\$3,700.00
08/15	08/16	PPLN01	24493983227286357600348	ASSOCIATION OF CALIFORNI 916-441-4545 CA	\$80.00
08/15	08/17	PPLN01	24431063228750012630482	INN AT HARRIS RANCH 5599350717 CA	\$189.00
08/21	08/22	PPLN01	24137463234001457480343	USPS PO 0568120560 ROSAMOND CA	\$330.00
08/24	08/25	PPLN01	24055233236400317504313	PP*JEFF&APOS S NOTARY PUB ROSAMOND CA	\$15.00
08/25	08/27	PPLN01	24269793238500835116962	FAMCON PIPE & SUPPLY OXNA 805-485-4350 CA	\$2,981.21

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



UMPQUA BANK

Account Number

3542

Check box to indicate
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AMOUNT OF PAYMENT ENCLOSED

Closing Date

08/31/23

New Balance

\$9,238.98

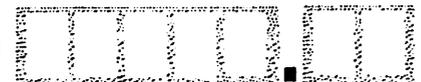
Total Minimum
Payment Due

\$9,238.98

Payment Due Date

09/25/23

\$



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



15183

MAKE CHECK PAYABLE TO:



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

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



Cardholder Account Summary Continued

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
08/27	08/28	PPLN01	24011343239000043351307	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$15.99
08/28	08/29	PPLN01	24906413240181497388247	DNH*GODADDY.COM 480-5058855 AZ	\$2.99

Finance Charge Summary / Plan Level Information

Plan Name	Plan Description	FCM ¹	Average Daily Balance	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN01 001	PURCHASE	E	\$0.00	0.06024%(D)	21.9900%	\$0.00	\$0.00	0.0000%	\$9,238.88
Cash									
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
 Days In Billing Cycle: 31
 APR = Annual Percentage Rate
¹ 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: #### #### ## 7121



Account Summary

Billing Cycle		08/31/2023
Days in Billing Cycle		31
Previous Balance		\$258.33
Purchases	+	\$394.33
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$258.33
Other Charges	+	\$0.00
Finance Charges	+	\$0.00
NEW BALANCE		\$394.33

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$9,605.67
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

- Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485
- Go to www.umpquabank.com
- Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$394.33
MINIMUM PAYMENT	\$394.33
PAYMENT DUE DATE	09/25/2023

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
08/01	08/02	PPLN01	24692163214106046880585	LOVE'S #392 TEHACHAPI CA	\$70.11
08/07	08/08	PPLN01	24692163220101005897318	LOVE'S #392 TEHACHAPI CA	\$74.92
08/14	08/14		0000000LBX2308146051009	PAYMENT - THANK YOU	\$258.33
08/14	08/15	PPLN01	24692163227106650480420	LOVE'S #392 TEHACHAPI CA	\$83.80
08/21	08/22	PPLN01	24692163234102325159813	LOVE'S #392 TEHACHAPI CA	\$80.52
08/28	08/29	PPLN01	24692163241107937690825	LOVE'S #392 TEHACHAPI CA	\$84.98

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



Account Number
7121

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
08/31/23	\$394.33	\$394.33	09/25/23

\$

ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND GA 30360-5929



MAKE CHECK PAYABLE TO:



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

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UMPQUA BANK

ROSAMOND CSD
Account Number: #### #### #### 7744



Account Summary

Billing Cycle		08/31/2023
Days in Billing Cycle		31
Previous Balance		\$3,059.35
Purchases	+	\$120.83
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,059.35
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$120.83

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,879.17
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

Account Inquiries

Call us at: (866) 777-9013
Lost or Stolen Card: (866) 839-3485

Go to www.umpquabank.com

Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$120.83
MINIMUM PAYMENT	\$120.83
PAYMENT DUE DATE	09/25/2023

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
08/02	08/03	PPLN01	24492153214715914800286	ADOBE *ACROPRO SUBS 408-536-6000 CA	\$19.99
08/21	08/21		0000000LBX2308213308020	PAYMENT - THANK YOU	\$3,059.35
08/24	08/25	PPLN01	24431063236083741084108	AMAZON.COM*TD00W1801 AMZN AMZN.COM/BILL WA	\$100.84

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



UMPQUA BANK

Account Number

7744

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

AMOUNT OF PAYMENT ENCLOSED

Closing Date

08/31/23

New Balance

\$120.83

Total Minimum Payment Due

\$120.83

Payment Due Date

09/25/23

\$

ROSAMOND CSD
3179 35TH STREET WEST
ROSAMOND CA 93560-5020



MAKE CHECK PAYABLE TO:



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

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STAFF REPORT

Rosamond Community Services District

DATE: September 27, 2023
TO: Board of Directors
FROM: Sherri Timm – Director of Administration
Subject: Approve Non-Profit Activity on District Property – Red Cross Blood Drive, December 11, 2023, 12 pm – 6 pm

RECOMMENDATION:

Authorize the Red Cross use of the District Board Room, Conference Room, Kitchenette and public Restrooms on December 11, 2023 for the purposes of a community blood drive.

BACKGROUND:

On May 10, 2023, your Board enacted Policy 7010, Non-Profit Activity on District Property, which outlined the conditions upon which a non-profit organization may conduct events on District facilities.

The Red Cross approached staff regarding conducting a community blood drive. Staff and the Red Cross have discussed facilities needs, staff impacts, insurance requirements and potential dates, and have determined December 11, 2023 to be an ideal event date.

ANALYSIS:

According to the policy, approval is required from the Board at a scheduled meeting. This action fulfills that requirement.

FISCAL REVIEW:

Staff has determined that District costs are minimized due to the event being conducted during business hours.

LEGAL REVIEW:

None

CONCLUSION:

Approval is recommended so that a community need is addressed.



Kim Domingo, General Manager

Sherri Timm, Director of Administration

ATTACHMENTS:

Certificate of Liability Insurance



ADDITIONAL REMARKS SCHEDULE

AGENCY Marsh USA LLC (Philadelphia)		NAMED INSURED ANTELOPE VALLEY CHAPTER AMERICAN NATIONAL RED CROSS 2715 EAST AVENUE P PALMDALE, CA 93550	
POLICY NUMBER		EFFECTIVE DATE:	
CARRIER	NAIC CODE		

ADDITIONAL REMARKS

**THIS ADDITIONAL REMARKS FORM IS A SCHEDULE TO ACORD FORM,
FORM NUMBER: 25 FORM TITLE: Certificate of Liability Insurance**

Workers Compensation Continued:

Policy: Excess WC for California
Carrier: Old Republic Insurance Company
Policy Number: MWXS 316279-23
Effective Date: 07/01/2023
Expiration Date: 07/01/2024

ATTACHING TO AND FORMING PART OF THE AMERICAN NATIONAL RED CROSS CERTIFICATE OF INSURANCE AS RESPECTS WORKERS COMPENSATION:

This is to certify that all American National Red Cross units in the following states are currently self insured through the American National Red Cross: Alabama, California, Florida, Georgia, Massachusetts, Michigan, Missouri, Ohio, Pennsylvania, Tennessee, and Virginia.

Workers Compensation Policy #MWC313809-23:

Policy for all other states except the monopolistic states of North Dakota, Puerto Rico, Washington, Wyoming and U.S. Virgin Islands and the self-insured states of Alabama, California, Florida, Georgia, Massachusetts, Michigan, Missouri, Ohio, Pennsylvania, Tennessee, and Virginia. Includes Employers Liability for monopolistic states of North Dakota, Puerto Rico, Washington, Wyoming, and U.S. Virgin Islands.

*Specific Excess Workers Compensation Policy #MWFEX313804-23: American National Red Cross is self-insured for Workers Compensation in the state of Florida. The Excess Liability limit is subject to a state approved Self-Insured Retention.

**Specific Excess Workers Compensation Policy #MWXS313805-23: American National Red Cross is self-insured for Workers Compensation in the following states: Alabama, Georgia, Massachusetts, Michigan, Missouri, Ohio, Pennsylvania, Tennessee and Virginia.

Specific Excess Workers' Compensation Policy #MWXS316279-23 in the state of California. The Excess Liability limits are subject to state approved Self-Insured Retentions.

This certificate is issued as a matter of information only and confers no rights upon the certificate holder.

STAFF REPORT

Rosamond Community Services District

DATE: September 27, 2023

TO: Board of Directors

FROM: Kim Domingo, General Manager

SUBJECT: Approve Capital Project No. 01244 – Water Meter Replacements

RECOMMENDATION:

1) Approve Capital Project No. 01244 – Water Meter Replacements, 2) approve transfer of \$25,000 from Capital Project No. 01233 (Admin Storage Building) to Capital Project No. 01244, 3) find the proposed project to be exempt from further CEQA review per section 15301 of the State CEQA Guidelines; and 4) authorize staff to complete and file the Notice of Exemption.

BACKGROUND:

With the State of California Department of Water Resources promulgation of water conservation legislation through its “Water Conservation as a Way of Life” initiative, water retailers need to react with metering technology consistent with the data demand. The District currently employs radio-read meters that facilitate monthly data collection via remote read capture equipment while driving through the metered neighborhoods. While having the capability to collect incremental usage data from individual meters, this requires staff to connect a portable laptop to the meter and manually download the data as well as manipulate the data to a usable form for the customer. The District provides this service when a rate payer seeks to resolve a usage issue at their premises.

Technology improvements to data transmission have given rise to the use of cellular versus radio transmission. Each meter can now upload data individually over the web and can be read remotely from any computer. Additionally, customers can access their data via a compatible application at no cost. The application provides a variety of water use management functions.

The District currently employs approximately 5,000 radio-read meters. There are also approximately 40 meters which utilized a hand-held touch wand that has since malfunctioned, and these meters are read manually by staff. The proposed project will pilot 50 cellular meters, most of which will replace the manual-read meters, with the remaining meters deployed among some of our larger water users. This project will allow staff to evaluate the new meter technology, including the collection of data and how it can inform our current billing system and replace meters with outdated technology.

CEQA ANALYSIS:

Staff has investigated possible environmental impacts under the California Environmental Quality Act (CEQA) for the proposed project and have determined that it is exempt from further environmental review pursuant to categorical exemptions section 15301 of the State CEQA Guidelines.

FISCAL REVIEW:

The proposed FY Capital Project Budget with approved and proposed modifications are attached. No net effect to the capital projects budget at this time.

LEGAL REVIEW:

None

A handwritten signature in blue ink, reading "Kim Domingo", written over a horizontal line.

Kim Domingo, General Manager

A handwritten signature in blue ink, reading "Sherri Timm", written over a horizontal line.

Sherri Timm, Director of Administration

ATTACHMENT:

FY 2023-2024 Capital Budget Status

Rosamond Community Services District Capital Project Status

		Adopted		Amended		Total Budget	
Project Nos.	Project	01	02	01	02		
01221	02221	Billing Software Upgrade	5,683	5,683	5,683	5,683	11,366
01223	02223	Digital Phone System	10,000	10,000	10,000	10,000	20,000
01224	02224	Board Room Upgrade	15,000	15,000	15,000	15,000	30,000
01225	02225	Admin Expansion A&E	50,000	50,000	45,500	42,500	88,000
SU	SU	SCADA Upgrade	60,000	25,000	60,000	25,000	85,000
01241	02241	Crew Trucks	50,000	50,000	50,000	50,000	100,000
01233	02233	Admin Storage Building	75,000	75,000	50,000	75,000	125,000
01234	02234	IT Projects	25,000	25,000	25,000	25,000	50,000
01236		Poplar ACP Line Replacements	500,000		500,000		500,000
01242		Poplar ACP Line Design	100,000		100,000		100,000
01243	02243	Rosamond Blvd Grade Adjustments	100,000	100,000	100,000	100,000	200,000
CS		Concrete Saw	10,000		10,000		10,000
	BP	Bypass Pump and Piping		80,000		80,000	80,000
	02236	Headworks Recoat		150,000		150,000	150,000
	02237	Sludge Drying Bay		150,000		150,000	150,000
	02242	Sludge Thickening		600,000		582,000	582,000
	02244	Monitoring Wells Construction		300,000		300,000	300,000
	02245	Grit Removal Upgrade		100,000		100,000	100,000
	02246	Pond Sludge Mitigation		100,000		100,000	100,000
	02247	Headworks Pump 3&4 Rewire		30,000		30,000	30,000
	02248	Utilities to WWTP Shop		60,000		60,000	60,000
	VV	Video Van		60,000		60,000	60,000
	02249	Appleblossom Lift Station Generator		10,000		10,000	10,000
	02239	Headworks Level Sensors				18,000	18,000
01AD	02AD	AEDs			4,500	7,500	12,000
01244		Water Meter Replacements			25,000		25,000
			1,000,683	1,995,683	1,000,683	1,995,683	2,996,366

Field Operations Report – September 21, 2023

Monthly Sewer Report : 2,545 feet cleaned Period 9/6 – 9/21

FID	MH From	MH To	LENGTH	Date_clean	CLEAN_NOTE
54	477	270	202.27	9/7/2023	Clear
55	474	475	299.74	9/7/2023	Medium debris/grit
1130	264	474	298.40	9/7/2023	Clear
1131	475	476	296.96	9/7/2023	Medium debris/grit
1133	266	480	299.53	9/7/2023	Light debris/grit
1134	480	479	301.22	9/7/2023	Light debris/grit
1135	479	267	135.78	9/7/2023	Light debris/grit
1136	267	267	148.86	9/7/2023	Light debris/grit
1137	478	477	300.35	9/7/2023	Clear
1138	268	478	267.99	9/7/2023	Clear

1. Manhole inspections – 13
2. Repairs - 0
3. Calls from customers – 0
4. Footage camera-ed – 0
5. Illicit discharges -0
6. FOG inspections – 0
7. Pest Control measures – Boric acid
8. SSO 's – 0
9. We are still communicating with Edison to have Appleblossom lift station power upgraded.

Field Operations Report – September 6, 2023

Monthly Water Report: Period – 9/6 – 9/21

Leak Report 9.06.23 - 9.20.23

ADDRESS	Date
3743 Cedarwood	9/7/2023
2841 B St.	9/7/2023
3702 Garnet Ave	9/7/2023
3500 Roxbury	9/7/2023
2357 Alpaca	9/7/2023
3311 Desert Cloud	9/11/2023
3027 Patti Rose	9/11/2023
3140 Erica	9/11/2023
3143 Gertrude St	9/11/2023
3612 San Jacinto	9/11/2023
2916 Owens Way	9/12/2023
2455 55th St.	9/12/2023
2451 Travertine	9/12/2023
1045 Oakwood	9/13/2023
3518 San Jacinto	9/13/2023
3701 San Jacinto	9/13/2023
3324 Kellie Ave	9/13/2023
2465 55th St	9/18/2023

2392 55th St	9/18/2023
3324 Poplar	9/18/2023
2918 Trakell	9/18/2023
3237 Garnet	9/19/2023
2268 Buss Ct	9/19/2023
3118 Myrtle	9/19/2023
2021 Windcurrent	9/19/2023
3202 Summer Breeze	9/19/2023
3832 Springfield Ct.	9/20/2023

26 Leaks reported and repaired In 8 days



1. Service line leaks- 26
2. Main line breaks- 0
3. New service line installs- 0
4. Non-Payment Lock offs- 14
5. Door tags- 99
6. Graffiti removed- 8 Locations
7. Meter Reading- Complete 9-14
8. Work Orders- 83
9. USA Dig Alerts- 13
10. Asphalt Hot Patching- 0
11. Sink Holes- 4

DEVELOPMENT AND CONSTRUCTION

1. Hill View Homes continues to develop tract 6306 next to our public works shop. We are currently awaiting their response as to when they will replace our rear entrance gate. They are preparing to tie the tract into our main on Rosamond Blvd and Stevenson as called for on the plans.
2. Frontier Homes is continuing to develop tract 7391 off of 35th St on Pamela and Christy Ave.
3. Legacy Homes is continuing tract 6455 off Howard St. They have been installing curb and gutter.
4. Tropico middle school project is moving as planned. They lowered their storm drain line to have proper clearance from our water main.



