

*Rosamond Community Services District  
Regular Board Meeting – Agenda  
Wednesday, July 27, 2022 @6:00PM*

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

6PM Regular Board Meeting  
Wednesday, July 27, 2022  
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**

### **ROLL CALL**

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

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

### **PLEDGE OF ALLEGIANCE**

### **APPROVAL OF THE AGENDA**

### **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 record/minutes.)

**MINUTES**

**M 1.** Approve July 19, 2022 Government/Public Affairs Committee Meeting Minutes

**M 2.** Approve July 19, 2022 Special Board Meeting Minutes

**M 3.** Approve July 18, 2022 Personnel Committee Meeting Minutes

**M 4.** Approve July 14, 2022 Special Board Meeting Minutes

**M 5.** Approve July 13, 2022, Regular Board Meeting Minutes

**CONSENT CALENDAR**

**CC 1.** Approve Check/Voucher Register from 6/14/2022-7/18/2022

**CC 2.** Cash Balances- May 2022

**CC 3.** Cash Balances- June 2022

**CC 4.** Reserve Balances

**CC 5.** 4<sup>th</sup> Quarter Treasurer’s Report

**NEW BUSINESS**

**NB 1.** Approve the disposal of the Simon-Ro Boom Truck. (Presenter: Steve A. Perez, General Manager)

**NB 2.** Approve Steve Perez’s Third Amendment to Employment Agreement dated July 27, 2022. (Presenter: Rick Webb, Board President)

**PRESENTATIONS**

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

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

**COMMITTEE REPORT AND RECOMMENDATIONS**

**CR 1.** Government/Public Affairs Committee Report

**GENERAL COUNSEL UPDATE**

John Komar, Esq

**GENERAL MANAGER UPDATE**

Steve A. Perez

**PUBLIC WORKS UPDATE**

John Houghton

**ADJOURNMENT**

Requirements Regarding Disabled Access: In accordance with §54954.2(a), requests for a disability related modification or accommodation, including auxiliary aids or services, in order to attend or participate in a meeting, should be made to the RCSD Board Secretary 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: [sperez@rosamondcsd.com](mailto:sperez@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.

**SPECIAL BOARD MEETING  
BOARD OF DIRECTORS  
ROSAMOND COMMUNITY SERVICES DISTRICT**

4:00PM Special Board Meeting  
Tuesday, July 19, 2022  
District Board Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

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

**Minutes**

**President Webb called the meeting to order at 4:01PM.**

**ROLL CALL**

President Rick Webb  
Vice President Byron Glennan  
Director Ben Stewart- **Teleconference**  
Director Alfred Wallis  
Director Greg Wood- **Teleconference**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS-None**

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

**CLOSED SESSION**

1. PURSUANT TO GOVERNMENT CODE SECTION 54957  
Public Employee Performance Evaluation  
Title: General Manager

**Motion made by Vice President Glennan, Seconded by Director Wallis to go into closed session at 4:04PM. Motion passed based on the following Roll Call Vote:**

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

**Motion made by Vice President Glennan, Seconded by Director Wallis to come out of closed session at 4:20PM. Motion passed based on the following Roll Call Vote:**

<b>President Webb:</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>Director Wood:</b>	<b>Aye</b>

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

The performance evaluation was discussed and the Board gave the General Manager an outstanding performance evaluation and a 6% retro raise to July 12, 2021 for the rating period from June 12, 2020- June 12, 2021 and no raise for the 2021-2022 fiscal year.

**ADJOURNMENT-** Motion made by Vice President Glennan, Seconded by Director Wallis to adjourn the meeting at 4:22PM. Motion passed based on the following Roll Call Vote:

<b>President Webb</b>	<b>Aye</b>
<b>Vice President Glennan:</b>	<b>Aye</b>
<b>Director Wallis:</b>	<b>Aye</b>
<b>Director Stewart:</b>	<b>Aye</b>
<b>President Wood:</b>	<b>Aye</b>

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) 256-5808, Email: [lguerrero@rosamondcscd.com](mailto:lguerrero@rosamondcscd.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

*Rosamond Community Services District*

*Special Board Meeting – Minutes*

*Tuesday, July 19, 2022 @4:00PM*

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:

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Board of Directors  
Rosamond Community Services District

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Board Secretary

## GOVERNMENT/PUBLIC AFFAIRS COMMITTEE MEETING

10:00 AM Government/Public Affairs Committee Meeting  
Tuesday, July 19, 2022  
District Conference Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

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

### Minutes

**Director Webb called the meeting to order at 10:01AM.**

#### **ROLL CALL**

Director Rick Webb  
Director Byron Glennan

#### **PUBLIC COMMENTS- None**

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#### **DISCUSSION-**

**DI 1.** Letter Regarding Drought Restrictions

**Discussion held.**

**ADJOURNMENT**– Motion made by Director Glennan, Seconded by Director Webb to adjourn the meeting at 10:12AM. Motion passed based on the following Roll Call Vote:

**Director Glennan: Aye**  
**Director Webb: Aye**

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

*Rosamond Community Services District  
Government/Public Affairs Committee Meeting – Minutes  
Tuesday, July 19, 2022 @10:00 AM*

(661) 256-5808, Email: [lguerrero@rosamondcsd.com](mailto:lguerrero@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:

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Board of Directors  
Rosamond Community Services District

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Board Secretary

## PERSONNEL COMMITTEE MEETING

9:00 AM Personnel Committee Meeting  
Monday, July 18, 2022  
District Conference Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

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

### Minutes

**Director Webb called the meeting to order at 9:00AM**

#### **ROLL CALL**

Director Rick Webb- **Teleconference**  
Director Greg Wood- **Teleconference**

#### **PUBLIC COMMENTS- Conference**

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#### **DISCUSSION**

**DI 1. Recent Impacts to Personnel**

**Discussion held.**

**ADJOURNMENT – Motion made by Director Wood, Seconded by Director Webb to adjourn the meeting at 9:23AM. Motion passed based on the following Roll Call Vote:**

**Director Webb: Aye**  
**Director Wood: Aye**

**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) 256-5808, Email: [lguerrero@rosamondcsd.com](mailto:lguerrero@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:

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Board of Directors  
Rosamond Community Services District

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Board Secretary

**SPECIAL BOARD MEETING  
BOARD OF DIRECTORS  
ROSAMOND COMMUNITY SERVICES DISTRICT**

12:30PM Special Board Meeting  
Thursday, July 14, 2022  
District Board Room  
3179 35<sup>th</sup> Street West  
Rosamond, CA 93560

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

**Minutes**

**Director Stewart called the meeting to order at 12:34PM.**

**ROLL CALL**

President Rick Webb- **Absent**  
Vice President Byron Glennan- **Absent**  
Director Ben Stewart- **Teleconference**  
Director Alfred Wallis- **Teleconference**  
Director Greg Wood- **Teleconference**

**PLEDGE OF ALLEGIANCE**

**PUBLIC COMMENTS-None**

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**VOLUNTARY PUBLIC ROLL-CALL VIA TELECONFERENCE-None**

(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 record/minutes.)

**NEW BUSINESS**

**NB 1.** Adopt **Resolution No. 2022-10**, to provide for the collection of water and sewer service base fees through the tax roll of Kern County. (Presenter: Lizette Guerrero, Director of Administration)

**Motion made by Director Wood, Seconded by Director Stewart to adopt Resolution 2022-10, to provide for the collection of water and sewer service base fees through the tax roll of Kern County. Motion passed based on the following Roll Call Vote:**

**President Webb: Absent**  
**Vice President Glennan: Absent**  
**Director Wallis: Aye**  
**Director Stewart: Aye**  
**Director Wood: Aye**

**ADJOURNMENT -Motion made by Director Wood, Seconded by Director Stewart to adjourn the meeting at 12:39PM. Motion passed based on the following Roll Call Vote:**

**President Webb: Absent**  
**Vice President Glennan: Absent**  
**Director Wallis: Aye**  
**Director Stewart: Aye**  
**Director Wood: Aye**

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) 256-5808, Email: [lguerrero@rosamondcsd.com](mailto:lguerrero@rosamondcsd.com) or in writing at the Rosamond Community Services District, Attn: Board Secretary 3179 35<sup>th</sup> Street West, Rosamond, CA 93560.

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Respectfully submitted:

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Board of Directors  
Rosamond Community Services District

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Board Secretary

# STAFF REPORT

## Rosamond Community Services District

DATE: July 27, 2022  
TO: Board of Directors  
FROM: Brad Rockabrand, CPA  
SUBJECT: Cash Balances – June 2022

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### RECOMMENDATION:

By motion, discuss and receive Cash Balances – June 2022 report.

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### EXECUTIVE SUMMARY:

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

As of June 30, 2022, the District cash balances total \$4,287,546.16

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

Water (Fund 01):	\$ 1,337,742.40
Sewer (Fund 02):	2,264,364.56
Street Lighting (Fund 03):	5,952.79
Lighting Assessment District (Fund 04):	115,912.98
Park (Fund 05):	298.35
Graffiti Abatement (Fund 06):	1,034.49
Park Maintenance (Fund 51):	98.39
General (Fund 99)	562,142.20
<b>Total</b>	<b><u>\$4,287,546.16</u></b>

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

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DISCUSSION/ANALYSIS:

Not applicable

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Normal Trial Balance – Cash Reconciliations

**Rosamond Community Services District**  
Normal Trial Balance - Normal Trial Balance - Cash Reconciliations  
From 7/1/2021 Through 6/30/2022

Account Title	Account Code	Debit Balance	Credit Balance
Water Service	01		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	487,325.32	
Cal Trust - Debt Service	10163	<u>850,417.08</u>	
Water Service	Balance 01	1,337,742.40	
Sewer Service	02		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	863,293.50	
Cal Trust - Debt Service	10163	<u>1,401,071.06</u>	
Sewer Service	Balance 02	2,264,364.56	
Street Lighting	03		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>5,952.79</u>	
Street Lighting	Balance 03	5,952.79	
Landscape & Lighting District #2	04		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>115,912.98</u>	
Landscape & Lighting District #2	Balance 04	115,912.98	
Park Recreation & Development	05		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101		85,283.75
Cal Trust - Debt Service	10163	<u>85,582.10</u>	
Park Recreation & Development	Balance 05	298.35	
Graffiti Abatement	06		
General Checking - Wells Fargo	10101	<u>1,034.49</u>	
Graffiti Abatement	Balance 06	1,034.49	
Park Maintenance	51		
General Checking - Wells Fargo	10101		28,022.56
Cal Trust - Debt Service	10163	<u>28,120.95</u>	
Park Maintenance	Balance 51	98.39	
General Fund	99		
General Checking - Wells Fargo	10101	<u>562,142.20</u>	
General Fund	Balance 99	562,142.20	
Report Total		<u>4,400,852.47</u>	<u>113,306.31</u>
Report Difference		<u>4,287,546.16</u>	

# STAFF REPORT

## Rosamond Community Services District

DATE: July 27, 2022  
TO: Board of Directors  
FROM: Brad Rockabrand, CPA  
SUBJECT: Cash Balances – May 2022

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### RECOMMENDATION:

By motion, discuss and receive Cash Balances – May 2022 report.

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### EXECUTIVE SUMMARY:

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

As of May 31, 2022, the District cash balances total \$4,815,358.15

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

Water (Fund 01):	\$ 1,896,389.92
Sewer (Fund 02):	2,236,654.75
Street Lighting (Fund 03):	4,036.92
Lighting Assessment District (Fund 04):	121,096.21
Park (Fund 05):	217.40
Graffiti Abatement (Fund 06):	817.38
Park Maintenance (Fund 51):	71.79
General (Fund 99)	556,073.78
<b>Total</b>	<b><u>\$4,815,358.15</u></b>

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

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DISCUSSION/ANALYSIS:

Not applicable

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

NOTIFICIATION:

Not applicable

ATTACHMENTS:

Attachment 1 – Normal Trial Balance – Cash Reconciliations

**Rosamond Community Services District**  
Normal Trial Balance - Normal Trial Balance - Cash Reconciliations  
From 7/1/2021 Through 5/31/2022

Account Title	Account Code	Debit Balance	Credit Balance
Water Service	01		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	1,046,777.20	
Cal Trust - Debt Service	10163	<u>849,612.72</u>	
Water Service	Balance 01	1,896,389.92	
Sewer Service	02		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	836,908.88	
Cal Trust - Debt Service	10163	<u>1,399,745.87</u>	
Sewer Service	Balance 02	2,236,654.75	
Street Lighting	03		
Cash Holding	10050	0.00	
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>4,036.92</u>	
Street Lighting	Balance 03	4,036.92	
Landscape & Lighting District #2	04		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101	<u>121,096.21</u>	
Landscape & Lighting District #2	Balance 04	121,096.21	
Park Recreation & Development	05		
Cash Holding - Wells Fargo	10060	0.00	
General Checking - Wells Fargo	10101		85,283.75
Cal Trust - Debt Service	10163	<u>85,501.15</u>	
Park Recreation & Development	Balance 05	217.40	
Graffiti Abatement	06		
General Checking - Wells Fargo	10101	<u>817.38</u>	
Graffiti Abatement	Balance 06	817.38	
Park Maintenance	51		
General Checking - Wells Fargo	10101		28,022.56
Cal Trust - Debt Service	10163	<u>28,094.35</u>	
Park Maintenance	Balance 51	71.79	
General Fund	99		
General Checking - Wells Fargo	10101	<u>556,073.78</u>	
General Fund	Balance 99	556,073.78	
Report Total		<u>4,928,664.46</u>	<u>113,306.31</u>
Report Difference		<u>4,815,358.15</u>	

# STAFF REPORT

## Rosamond Community Services District

DATE: July 27, 2022  
TO: Board of Directors  
FROM: Brad Rockabrand, CPA  
SUBJECT: Reserve Balances

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### RECOMMENDATION:

By motion, discuss and receive Reserve Balances – June 2022 report.

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### EXECUTIVE SUMMARY:

The Reserve Balances Report details the District's Reserves to allow for transparency, accountability and relevant financial data from which to make prudent fiscal decisions and policy. This report should be used in conjunction with the other monthly/quarterly reports.

Pursuant to fiscal policy 3036.1:

*The District will maintain utility reserves/funds required by law, ordinance and bond covenant, to provide cash working capital for normal and ordinary operations, and also provide some insurance against economic downturns and emergencies. Minimum reserve funds, excluding bond reserve funds, will be as follows:*

1. Operations and Maintenance Fund
2. Debt Service Fund
3. Repair and Replacement Fund
4. Rate Stabilization Fund
5. Facilities Capacity Fee/Connection Fee Fund
6. Catastrophe/Emergency Fund
7. Water Acquisition Fund

This report, which reports on balances as of June 30, 2022, shows that District reserve balances total \$21,249,402.

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

General (Fund 99):	\$ 666,749.00
Water (Fund 01):	12,790,208.00
Sewer (Fund 02):	7,604,339.00
Street Lighting (Fund 03):	6,102.00
Lighting Assessment District (Fund 04):	115,913.00
Park (Fund 05):	64,959.00
Graffiti Abatement (Fund 06):	1,034.00
Park Maintenance (Fund 51):	<u>98.00</u>
<b>Total</b>	<b><u>\$21,249,402.00</u></b>

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### DISCUSSION/ANALYSIS:

A detailed analysis of each reserve is presented in Attachment 1 – Reserve Reconciliation.

#### Operations and Maintenance Fund:

Funded Status: (191%)

Comments: Pursuant to District Policy 3036.1.1, this reserve “reflects the timing between billing for revenues and payment expenses.” The reserve is to have, at minimum, 25% of O&M levels for the upcoming year.

Reporting Period Changes: This reserve increased to (191%) due to the timing of cash flows in the quarter ended June 30. It will fluctuate up and down between reporting periods as the other reserves are funded and large, construction in progress expenses are paid. The sewer fund has continued to make large progress payments on the rehabilitation project at the Wastewater Treatment Plant. This coupled with the collection of the water and sewer base fees during the month of April comprise these changes.

Funding Plan: This reserve is (191%) funded.

#### Debt Service Fund:

Funded Status: 100%

Comments: Pursuant to District Policy 3036.1.2, “the District will maintain a debt service fund as required by law, legal and or contractual, obligation and or bond covenant, and will be 125% of the next required debt service payment for internal loans.” The District does not have debt service reserve requirements according to its agreements, however, this reserve has been

established to ensure adequate financial resources are set aside to make the required debt service payments each year.

Funding Plan: This reserve is 100% funded.

Repair and Replacement Fund:

Funded Status: 66%

Comments: Pursuant to District Policy 3036.1.3, “the minimum balance of this fund should be based upon 25% of annual depreciation.”

Reporting Period Changes: This reserve increased from 60% to 66% due to contributions made pursuant to the rate study calculations.

Funding Plan: It is the intent of management to steadily fund the deficit in this reserve over the course of five fiscal years, ending with fiscal year 2025-2026.

Rate Stabilization Fund:

Funded Status: 107%

Comments: Pursuant to District Policy 3036.1.4, “this fund is available for the District to transition any needed rate increases over a year or number of years. It is recommended that the minimum balance be based on 10% of the District’s annual rate revenues.”

Reporting Period Changes: This reserve is fully funded.

Funding Plan: This reserve is 107% funded.

Facilities Capacity Fee/Connection Fee Fund:

Funded Status: 100%

Comments: Pursuant to District Policy 3036.1.5, “this fund segregates and separately accounts for the revenues collected from connection charges levied against new growth. This fund must be maintained from all other funds and used to offset capital projects costs or debt service related to new development.”

Funding Plan: This reserve is 100% funded.

Catastrophe/Emergency Fund:

Funded Status: 106%

Comments: Pursuant to District Policy 3036.1.6, this reserve is “intended to protect the District against financial impacts of unanticipated emergencies. At a minimum [it] will be set at \$1,000,000.” This fund began being funded in fiscal year 2016-17 and as expected was fully funded by the end of fiscal year 2017-18.

Reporting Period Changes: This reserve is fully funded.

Funding Plan: This reserve is 106% funded.

Water Acquisition Fund:

Funded Status: 100%

Comments: Pursuant to District Policy 3036.1.7, “this fund accounts for revenues generated for the purposes of acquiring additional water rights. This fund would be accounted for separately from all other funds.” This reserve was set up and funded in December 2015 with \$20,000 of revenue from the sale of water rights. This reserve does not have a target balance nor does it have a dedicated funding source. It is the intent of management to continue funding this reserve as unrestricted cash becomes available.

Funding Plan: This reserve is 100% funded.

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DISCUSSION/ANALYSIS:

Not applicable

FISCAL IMPACT:

Not applicable

ENVIRONMENTAL IMPACT:

Not applicable

PRIOR BOARD REVIEW:

Not applicable

COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:

Not applicable

ATTACHMENTS:

Attachment 1 – Reserve Reconciliation

**ROSAMOND COMMUNITY SERVICES DISTRICT  
RESERVE RECONCILIATION**

<b>Fund</b>	<b>General</b>	<b>Water</b>	<b>Sewer</b>	<b>Street Lights</b>	<b>LLAD # 2</b>	<b>Parks</b>	<b>Graffiti</b>	<b>GASB 34</b>	<b>PM</b>	<b>Total</b>
<b>Reserve Requirements:</b>										
Operations and Maintenance Fund	-	532,184.00	451,145.00	5,100.00	16,850.00	-	1,625.00	-	-	1,006,904.00
Debt Service Fund	-	862,381.37	1,396,128.46	-	-	85,283.76	-	28,022.56	-	2,371,816.15
Repair and Replacement Fund	24,108.00	9,867,351.00	2,615,251.00	-	-	-	-	-	-	12,506,710.00
Rate Stabilization Fund	-	416,764.00	309,577.00	-	-	-	-	-	-	726,341.00
Facilities Capacity Fee/Connection Fee	-	3,043,561.76	1,849,119.79	-	-	-	-	-	-	4,892,681.55
Emergency Fund	100,000.00	450,000.00	450,000.00	-	-	-	-	-	-	1,000,000.00
Water Acquisition	-	2,009,265.26	-	-	-	-	-	-	-	2,009,265.26
<b>Total Reserve Requirements</b>	<b>124,108.00</b>	<b>17,181,507.39</b>	<b>7,071,221.25</b>	<b>5,100.00</b>	<b>16,850.00</b>	<b>85,283.76</b>	<b>1,625.00</b>	<b>-</b>	<b>28,022.56</b>	<b>24,513,717.96</b>
<b>Actual Reserves:</b>										
Operations and Maintenance Fund	562,142.20	487,325.32	863,293.50	5,952.79	115,912.98	(85,283.75)	1,034.49	(28,022.56)	-	1,922,354.97
Debt Service Fund	-	850,417.08	1,401,071.06	-	-	85,582.10	-	28,120.95	-	2,365,191.19
Repair and Replacement Fund	-	5,455,819.79	2,696,325.18	-	-	64,660.87	-	-	-	8,216,805.84
Rate Stabilization Fund	-	461,487.83	313,148.93	-	-	-	-	-	-	774,636.76
Facilities Capacity Fee/Connection Fee	-	3,046,368.46	1,850,817.74	-	-	-	-	-	-	4,897,186.20
Emergency Fund	104,606.42	478,134.53	479,682.53	149.01	-	-	-	-	-	1,062,572.49
Water Acquisition	-	2,010,654.74	-	-	-	-	-	-	-	2,010,654.74
<b>Total Actual Reserves</b>	<b>666,748.62</b>	<b>12,790,207.75</b>	<b>7,604,338.94</b>	<b>6,101.80</b>	<b>115,912.98</b>	<b>64,959.22</b>	<b>1,034.49</b>	<b>-</b>	<b>98.39</b>	<b>21,249,402.19</b>
<b>Variance</b>	<b>542,640.62</b>	<b>(4,391,299.64)</b>	<b>533,117.69</b>	<b>1,001.80</b>	<b>99,062.98</b>	<b>(20,324.54)</b>	<b>(590.51)</b>	<b>-</b>	<b>(27,924.17)</b>	<b>(3,264,315.77)</b>
<b>Reserve Funded Status:</b>										
Operations and Maintenance Fund		92%	191%	117%	688%		64%			191%
Debt Service Fund		99%	100%			100%		100%		100%
Repair and Replacement Fund	0%	55%	103%							66%
Rate Stabilization Fund		111%	101%							107%
Facilities Capacity Fee/Connection Fee		100%	100%							100%
Emergency Fund	105%	106%	107%							106%
Water Acquisition		100%								100%
<b>Total Reserve Funded Status</b>	<b>537%</b>	<b>74%</b>	<b>108%</b>	<b>120%</b>	<b>688%</b>	<b>76%</b>	<b>64%</b>	<b>0%</b>	<b>0%</b>	<b>87%</b>

# STAFF REPORT

## Rosamond Community Services District

DATE: July 27, 2022  
TO: Board of Directors  
FROM: Brad Rockabrand, CPA  
SUBJECT: 4th Quarter Treasurer's Report

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### RECOMMENDATION:

By motion, discuss and receive 4th Quarter Treasurer's Report.

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### EXECUTIVE SUMMARY:

In accordance with California Government Code (CGC) Section 53646(b)(1), the District Accountant shall submit to the Board of Directors a quarterly investment report. The report shall include a complete description of the portfolio, the type of investments, the issuers, maturity dates, par values and the current market values of each component of the portfolio, including funds managed for Rosamond Community Services District by a third party contracted managers, where applicable.

The report must also include a certification that: (1) all investment actions executed since the last report have been made in full compliance with the Investment Policy; and, (2) Rosamond Community Services District will meet its expenditure obligations for the next six months as required by CGC Section 53646(b)(2) and (3), respectively. The District shall maintain a complete and timely record of all investment transactions.

The Treasurer's Report allows the Board and the public to verify that the District's funds are invested in a safe and prudent manner and that such investments comply with District policy and State law. The Treasurer's Report is different than a budget report, as its purpose is to report on investment activity. Cash balances are reported separately in the monthly Cash Balances Report.

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This report, which reports on balances as of June 30, 2022 shows that District investments total **\$25,743,944.81**. All such investments are in government securities, certificates of deposit, or other approved investment vehicles.

The District investment balances went up from **\$23,187,175.16** by **\$2,556,769.65**. This increase is comprised of:

Emergency Reserve Increases:	\$	0.00
Depreciation Replacement:		743,000.00
Water Availability:		547,200.00
Water Connection Fee Reserve:		92,115.24
Sewer Connection Fee Reserve:		64,919.33
Debt Service Reserve:		0.00
Gain on Redemption:		0.00
Unrestricted Reserve:		1,052,282.70
Investment Interest Earnings:		<u>57,252.38</u>
<b>Total</b>		<b><u>\$ 2,556,769.65</u></b>

The District holds investments with Cal Trust (an investment affiliate of Blackrock Investments) and Local Agency Investment Fund (LAIF) as follows:

Cal Trust Short Term Fund:	\$	149,031.75
Cal Trust Medium Term Fund:		24,532,340.57
Local Agency Investment Fund:		<u>1,062,572.49</u>
<b>Total</b>		<b><u>\$25,743,944.81</u></b>

Investment funds are allocated based on the original source the funds are generated from. As such, the above investment balance is broken out in the District funds as follows:

Water (Fund 01):	\$	12,302,882.43
Sewer (Fund 02):		12,460,938.55
Street Lighting (Fund 03):		177,165.28
LLAD # 2 (Fund 04):		175,377.34
Parks (Fund 05):		150,242.97
Park Maintenance (Fund 51):		52,940.24
General Fund (Fund 99):		<u>424,398.00</u>
<b>Total</b>		<b><u>\$ 25,743,944.81</u></b>

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**DISCUSSION/ANALYSIS:** The investment values in each fund are further broken down into three categories: (1) Nonrestricted (2) Assigned and (3) Restricted.

The attached reports (Attachments 1 & 2) show the breakdown of these categories.

**Nonrestricted:**

Water (Fund 01):	\$ 6,847,062.64
Sewer (Fund 02):	9,764,613.37
Street Lighting (Fund 03):	177,165.28
LLAD # 2 (Fund 04):	175,377.34
Parks (Fund 05):	85,582.10
Park Maintenance (Fund 51):	28,120.95
General Fund (Fund 99):	424,398.00
<b>Total</b>	<b><u>\$ 17,502,319.68</u></b>

**Assigned:**

Water (Fund 01):	\$ 5,455,819.79
Sewer (Fund 02):	2,696,325.18
Parks (Fund 05):	64,660.87
<b>Total</b>	<b><u>\$ 8,216,805.84</u></b>

**Restricted:**

Park Maintenance (Fund 51):	\$24,819.29
<b>Total</b>	<b><u>\$24,819.29</u></b>

**FISCAL IMPACT:**

Investment earnings for the quarter ended June 30, 2022 are:

Cal Trust Short Term Fund:	\$ 264.21
Cal Trust Medium Term Fund:	56,151.49
Local Agency Investment Fund:	836.68
<b>Total</b>	<b><u>\$ 57,252.38</u></b>

Year to date investment earnings are: **\$121,597.04.** *(Amount reported net of accruals)*

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**PRIOR BOARD REVIEW:**

Not applicable

**COMMISSION/COMMITTEE/BOARD REVIEW AND RECOMMENDATIONS:**

Not applicable

**NOTIFICIATION:**

Not applicable

**ATTACHMENTS:**

Attachment 1 – Cal Trust Investment Allocations

Attachment 2 – Local Agency Investment Fund Allocations

Attachment 3 – YTD Investment Earnings

	01-10110 01-46930-99999-99	02-10110 02-46930-99999-99	03-10110 03-46930-99999-99	05-10110 05-46930-99999-99	99-10110 99-46930-99999-99		Total
	Non-Restricted						
	Water	Sewer	Street Lighting	Parks	General	Total Non-Restricted	
Balance @ 05-31-2022	478,134.53	479,682.53	149.01	0.00	104,606.42	1,062,572.49	1,062,572.49
Transfers From Gen Ck						0.00	0.00
Transfers To Gen Ck						0.00	0.00
Transfer from AD 1						0.00	0.00
Transfers for Cap Projects						0.00	0.00
Capitalized Labor						0.00	0.00
Transfers for Capacity Fees						0.00	0.00
Transfers for Debt Service						0.00	0.00
Zion						0.00	0.00
SWB						0.00	0.00
Loan						0.00	0.00
Fund Transfer**						0.00	0.00
Qrty Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rounding adjustment						0.00	0.00
Balance @ 06-30-2022	478,134.53	479,682.53	149.01	0.00	104,606.42	1,062,572.49	1,062,572.49
Accrued Interest						0.00	0.00

California State Treasurer  
**Fiona Ma, CPA**



Local Agency Investment Fund  
P.O. Box 942809  
Sacramento, CA 94209-0001  
(916) 653-3001

July 05, 2022

[LAIF Home](#)  
[PMIA Average Monthly Yields](#)

ROSAMOND COMMUNITY SERVICES DISTRICT

TREASURER  
3179 35TH STREET WEST  
ROSAMOND, CA 93560

[Tran Type Definitions](#)



**Account Number:** 16-15-004

June 2022 Statement

**Account Summary**

Total Deposit:	0.00	Beginning Balance:	1,062,572.49
Total Withdrawal:	0.00	Ending Balance:	1,062,572.49

	01-10160 01-46930-99999-99	01-10162 01-46930-99999-99	01-10163 01-46930-99999-99	01-10164 01-46930-99999-99	01-10166 01-46930-99999-99	02-10160 02-46930-99999-99	02-10161 02-46930-99999-99
	Water	Water Connection Fees	Debt Service	Water Availability Project	Rate Stabilization	Sewer	Sewer
Balance @ 05/31/2022	0.00	2,964,605.84	849,612.72	1,467,655.26	461,051.34	4,026,591.47	636,604.12
Transfers From Gen Ck		78,955.92		541,610.00		1,052,282.70	
Transfers To Gen Ck							
Transfers for Cap Projects							
Reclassified as Assigned							
Reclassified as Non-Restricted							
Reclassified from debt service							
Transfer for Connection Fees							
Transfers for Internal Loan(s)							
Realized Gain (Loss)							
Transfers for Debt Service							
Interest Allocation Corrections							
Interest Adjustment							
Loan							
Fund Transfer**							
Interest	0.00	2,806.70	804.36	1,389.48	436.49	3,812.12	602.70
Balance @ 06/30/2022	0.00	3,046,368.46	850,417.08	2,010,654.74	461,487.83	5,082,686.29	637,206.82







CalTRUST  
 PO Box 2709  
 Granite Bay, CA 95746  
 www.caltrust.org  
 Email: admin@caltrust.org  
 Fax: 402-963-9094  
 Phone: 833-CALTRUST (225-8787)

## Investment Account Summary

06/01/2022 through 06/30/2022

### SUMMARY OF INVESTMENTS

Fund	Account Number	Total Shares Owned	Net Asset Value per Share on Jun 30 (\$)	Value on Jun 30 (\$)	Average Cost Amount (\$)	Cumulative Change in Value (\$)
ROSAMOND COMMUNITY SERVICES DISTRICT	20100019110					
CalTRUST Short Term Fund	20100019110	14,862.190	9.99	148,473.28	149,031.75	(558.47)
CalTRUST Medium Term Fund	20100019110	2,407,805.212	9.85	23,716,881.34	24,313,281.15	(596,399.81)
BlackRock FedFund	20100019110	219,059.420	1.00	219,059.42	219,059.42	0.00
Portfolios Total value as of 06/30/2022				24,084,414.04		

### DETAIL OF TRANSACTION ACTIVITY

Activity Description	Activity Date	Amount (\$)	Amount in Shares	Balance in Shares	Price per Share (\$)	Balance (\$)	Average Cost Amt (\$)	Realized Gain/(Loss) (\$)
<b>CalTRUST Short Term Fund</b>		<b>ROSAMOND COMMUNITY SERVICES DISTRICT</b>			<b>Account Number: 20100019110</b>			
Beginning Balance	06/01/2022			14,849.796	10.02	148,794.96		
Accrual Income Div Reinvestment	06/30/2022	123.82	12.394	14,862.190	9.99	148,473.28	0.00	0.00
Change in Value						(445.50)		
Closing Balance as of	Jun 30			14,862.190	9.99	148,473.28		
<b>CalTRUST Medium Term Fund</b>		<b>ROSAMOND COMMUNITY SERVICES DISTRICT</b>			<b>Account Number: 20100019110</b>			
Beginning Balance	06/01/2022			2,230,171.530	9.91	22,100,999.86		
Purchase	06/08/2022	1,052,282.70	106,614.255	2,336,785.785	9.87	23,064,075.70	0.00	0.00
Purchase	06/22/2022	541,610.00	55,153.768	2,391,939.553	9.82	23,488,846.41	0.00	0.00
Purchase	06/29/2022	134,601.06	13,692.885	2,405,632.438	9.83	23,647,366.87	0.00	0.00
Accrual Income Div Reinvestment	06/30/2022	21,401.82	2,172.774	2,407,805.212	9.85	23,716,881.34	0.00	0.00
Change in Value						(134,014.10)		
Closing Balance as of	Jun 30			2,407,805.212	9.85	23,716,881.34		
<b>BlackRock FedFund</b>		<b>ROSAMOND COMMUNITY SERVICES DISTRICT</b>			<b>Account Number: 20100019110</b>			
Beginning Balance	06/01/2022			218,875.300	1.00	218,875.30		
Accrual Income Div Reinvestment	06/30/2022	184.12	184.120	219,059.420	1.00	219,059.42	0.00	0.00
Change in Value						0.00		
Closing Balance as of	Jun 30			219,059.420	1.00	219,059.42		

Please note that this information should not be construed as tax advice and it is recommended that you consult with a tax professional regarding your account.

**Rosamond Community Services District**  
Normal Trial Balance - Normal Trial Balance - YTD Investment Earnings  
From 7/1/2021 Through 6/30/2022

Account Title	Account Code	Debit Balance	Credit Balance
Water Service	01		
Interest Income - LAIF Unrestricted	46930		53,542.88
Water Service	Total 01	0.00	53,542.88
Sewer Service	02		
Interest Income - LAIF Unrestricted	46930		62,127.68
Sewer Service	Total 02	0.00	62,127.68
Street Lighting	03		
Interest Income - LAIF Unrestricted	46930		968.88
Street Lighting	Total 03	0.00	968.88
Landscape & Lighting District #2	04		
Interest Income - LAIF Unrestricted	46930		1,024.78
Landscape & Lighting District #2	Total 04	0.00	1,024.78
Park Recreation & Development	05		
Interest Income - LAIF Unrestricted	46930		651.92
Park Recreation & Development	Total 05	0.00	651.92
Park Maintenance	51		
Interest Income - LAIF Unrestricted	46930		97.95
Interest Income - LAIF Restricted	46931		135.81
Park Maintenance	Total 51	0.00	233.76
General Fund	99		
Interest Income - LAIF Unrestricted	46930		2,182.00
General Fund	Total 99	0.00	2,182.00
Report Total		0.00	120,731.90
Report Difference			120,731.90

# STAFF REPORT

## Rosamond Community Services District

DATE: July 27, 2022  
TO: Board of Directors  
FROM: Brad Rockabrand, CPA  
Prepared by: Julie Lopez-Olmos, Senior Accounting Clerk  
SUBJECT: Review of the check/voucher register dated June 14, 2022 through July 18, 2022 | Payroll (Direct Deposit) dated July 6, 2022 | Payroll (Checks) dated July 6, 2022 | Payroll (Checks) dated July 7, 2020

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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 \$493,548.24 as follows:

Checks issued to vendors	\$438,489.73
Payroll direct deposit & checks	52,862.57
Payroll checks	<u>2,195.94</u>
Total	\$493,548.24

Significant disbursements included the following payments:

- \$11,455.00 was paid to Hamner Jewell Associates on June 22, 2022 for the underground water pipeline
- \$12,108.75 was paid Kennedy/Jenks Consultants on June 22, 2022 for Plan Check services and UWMP through April 29, 2022
- \$13,761.08 was paid to Southern California Edison on June 22, 2022 for well 9 electricity usage
  
- \$12,161.33 was remitted to CalPERS on July 7, 2022 for required contributions

- \$8,363.07 (Employer portion)
- \$3,798.26 (Employee portion)
- \$9,148.67 was remitted to the Employment Development Department on July 7, 2022
  - \$ 630.88 (Employer portion)
  - \$8,517.79 (Employee portion)
- \$43,325.00 was paid to Eide Bailly, LLP on July 7, 2022 for June 2022 accounting services
- \$40,410.66 was remitted to the Internal Revenue Service on July 7, 2022
  - \$11,789.60 (Employer portion)
  - \$28,621.06 (Employee portion)
- \$45,842.43 was paid to Kennedy/Jenks Consultants on July 7, 2022 for WWTP Rehab CM through April 29, 2022, WWTP Rehab ESCD and Electronic O&M through May 27, 2022
- \$222,421.54 was paid to SDRMA on July 7, 2022 for property/liability program year 2022-2023
- \$12,852.50 was remitted to CalPERS on July 14, 2022 for required contributions
  - \$8,831.43 (Employer portion)
  - \$4,021.07 (Employee portion)
- \$16,550.00 was paid to Circulating Air, Inc. on July 14, 2022 for HVAC
- \$18,533.70 was paid to Northern Digital Inc. on July 14, 2022 for T&M support
- \$14,416.18 was paid to Southern California Edison on July 14, 2022 for the wells and tanks electricity usage

**DISCUSSION/ANALYSIS:**

The check/voucher register dated June 14, 2022 through July 18, 2022 includes check numbers 61569 through 61688 (Attachment 1)

Payroll (Direct Deposit) number 25408, 25411 through 25430, 25431 (overflow) and 25432 through 25433 were issued on July 6, 2022 in the amount of \$50,349.87. Payroll (checks) number 25407 and 25409 through 25410 were issued on July 6, 2022 in the amount of \$2,512.70. Payroll (Checks) numbered 25435 and 25436 were issued on July 7, 2022 in the amount of \$2,195.94 (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 June 14, 2022 through July 18, 2022

Attachment 2 – Payroll (Direct Deposit) dated June 22, 2022, Payroll (Direct Deposit) dated July 6, 2022, Payroll (Checks) dated July 6, 2022 and Payroll (Checks) dated July 7, 2022

Attachment 3 – Umpqua business card ending in 3476

Attachment 4 – Umpqua business card ending in 7744

Attachment 5 – Umpqua business card ending in 0495

Attachment 6 – Umpqua business card ending in 3542

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 6/14/2022 Through 7/18/2022

Date	Check No.	Vendor Name	Transaction Description	Amount	Total
6/22/2022	61569	ALLIANT CONSULTING, INC.	MAY 2022: RWRP LABOR COMPLIANCE OVERSIGHT	3,273.75	4,186.25
6/22/2022		ALLIANT CONSULTING, INC.	LABOR COMPLIANCE OVERSIGHT CLARIFIER RECOATING	912.50	4,186.25
6/22/2022	61570	AT&T TELECONFERENCE SERVICES	TELECONFERENCE	226.36	226.36
6/22/2022	61571	AT&T	STP	63.95	728.92
6/22/2022		AT&T	FAX	84.69	728.92
6/22/2022		AT&T	MAIN OFFICE	514.67	728.92
6/22/2022		AT&T	SCADA	43.18	728.92
6/22/2022		AT&T	TANK# 4	22.43	728.92
6/22/2022	61572	AUTOZONE	UNIVERSAL SHIMS	9.63	9.63
6/22/2022	61573	CORE & MAIN LP	CONCRETE METER BOX QTY2	95.81	95.81
6/22/2022	61574	DIGITECH	875 PATTERSON RD: SECURITY MONITORING	31.99	131.97
6/22/2022		DIGITECH	MAIN BLD: SECURITY MONITORING	31.99	131.97
6/22/2022		DIGITECH	OPER. BLD: SECURITY MONITORING	31.99	131.97
6/22/2022		DIGITECH	WWO: SECURITY MONITORING	36.00	131.97
6/22/2022	61575	GET HOOKED CRANE SERVICE INC.	BOOMTRUCK & PREVAILING WAGE	480.38	480.38
6/22/2022	61576	GLENNAN, BYRON	MILEAGE REIMBURSEMENT: TO/FROM AV EDGE	14.16	14.16
6/22/2022	61577	HAMNER JEWELL ASSOCIATES	UNDERGROUND WATER PIPELINE	11,455.00	11,455.00
6/22/2022	61578	JACK HENRY AND ASSOCIATES	BILLING ON BEHALF OF CUSI	80.00	80.00
6/22/2022	61579	KARL'S HARDWARE	SEWER	461.67	1,711.75
6/22/2022		KARL'S HARDWARE	MAINTENANCE	767.83	1,711.75
6/22/2022		KARL'S HARDWARE	WATER	482.25	1,711.75
6/22/2022	61580	KENNEDY/JENKS CONSULTANTS	PLAN CHECK SERVICES THROUGH 04/29/2022	6,387.50	12,108.75
6/22/2022		KENNEDY/JENKS CONSULTANTS	2020 UWMP THROUGH 04/29/2022	5,721.25	12,108.75
6/22/2022	61581	LEGAL SHIELD	LEGAL SHIELD	149.65	149.65
6/22/2022	61582	QUAD KNOPF, INC.	PREPARE 56 PIPELINE EASEMENTS FOR ARSENIC MITIGATION PROJECT	3,310.50	3,310.50
6/22/2022	61583	ROGERS ANDERSON MALODY & SCOTT LLP	PROGRESS BILLING FOR FISCAL YEAR ENDED 06/30/2022 AUDIT	5,500.00	5,500.00
6/22/2022	61584	ROSAMOND NEWS	NOTICE OF PUBLIC HEARING DRAFT UWMP & WATER SHORTAGE PLAN	105.50	105.50
6/22/2022	61585	ROSAMOND SOLAR, LLC	ENERGY SERVICE REVENUE	8,213.90	8,213.90
6/22/2022	61586	SANI-STAR	MAY 2022 SERVICE FEE	200.00	200.00
6/22/2022	61587	SOUTHERN CALIF. EDISON	WELLS & TANKS	9,339.92	9,339.92
6/22/2022	61588	SOUTHERN CALIF. EDISON	2707 DIXIE ST (2700 20TH ST)	79.08	79.08
6/22/2022	61589	SOUTHERN CALIF. EDISON	5702 GASKELL RD WELL 9	13,761.08	13,761.08
6/22/2022	61590	SOUTHERN CALIF. EDISON	ST. LIGHTS & LLAD	8,309.58	8,309.58
6/22/2022	61591	SOUTHERN CALIF. EDISON	SCADA	15.67	15.67
6/22/2022	61592	UMPQUA BANK	3476 (ATTACHMENT 3)	943.75	943.75
6/22/2022	61593	UMPQUA BANK	ROSAMOND CSD GAS ACCOUNT	4,069.04	4,069.04
6/22/2022	61594	UMPQUA BANK	7744 (ATTACHMENT 4)	3,986.25	3,986.25
6/22/2022	61595	USA BLUEBOOK	MAINTENANCE PROGRAM SOFTWARE	655.06	655.06
6/22/2022	61596	VULCAN MATERIALS COMPANY	ASPHALT	299.58	299.58
6/22/2022	61597	Z AXIS IMAGES	MAY 2022 PR	3,287.84	3,287.84
7/7/2022	61598	AFLAC INSURANCE	SUPPLEMENTAL EMPLOYEE INSURANCE	1,006.06	1,006.06
7/7/2022	61599	AFSCME LOCAL 1902	UNION DUES	796.23	796.23
7/7/2022	61600	ANTELECOM, INC.	ADMIN OFFICE: 4G WIRELESS	75.00	300.00

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Date	Check No.	Vendor Name	Transaction Description	Amount	Total
7/7/2022		ANTELECOM, INC.	SOLAR WELL: 4G WIRELESS	75.00	300.00
7/7/2022		ANTELECOM, INC.	SOLAR ADMIN: 4G WIRELESS	75.00	300.00
7/7/2022		ANTELECOM, INC.	SOLAR POND: 4G WIRELESS	75.00	300.00
7/7/2022	61601	ANTELOPE VALLEY PRESS	NOTICE OF PUBLIC HEARING: UWMP & WATER SHORTAGE PUB 06/06/22	531.76	1,063.52
7/7/2022		ANTELOPE VALLEY PRESS	NOTICE OF PUBLIC HEARING: UWMP & WATER SHORTAGE PUB 06/13/22	531.76	1,063.52
7/7/2022	61602	AUTOZONE	RED LED LIGHT SUREBILT	14.18	135.72
7/7/2022		AUTOZONE	DIESEL EXHAUST FLUID	43.95	135.72
7/7/2022		AUTOZONE	ANTIFREEZE/COOLANT	57.88	135.72
7/7/2022		AUTOZONE	AIR FRESHENER AND TIRE SEALANT	19.71	135.72
7/7/2022	61603	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	12,161.33	12,161.33
7/7/2022	61604	CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	3,890.06	7,730.59
7/7/2022		CALPERS SUPPLEMENTAL INCOME 457 PLAN	PERS 457	3,840.53	7,730.59
7/7/2022	61605	CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	399.68	799.36
7/7/2022		CA STATE DISBURSEMENT UNIT	WITHHOLDING ORDER	399.68	799.36
7/7/2022	61606	CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TESTS	250.00	1,899.00
7/7/2022		CLINICAL LABORATORY OF SAN BERNARDINO, INC.	SYSTEM TESTS	1,649.00	1,899.00
7/7/2022	61607	CUSI	ECK VALIDATION SERVICE	96.80	96.80
7/7/2022	61608	DIGITECH	SERVICE CALL: REPAIR ALARM AT STP BLDG 108	550.00	550.00
7/7/2022	61609	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	794.46	9,148.67
7/7/2022		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	3,200.60	9,148.67
7/7/2022		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE UNEMPLOYMENT TAX ACT	371.38	9,148.67
7/7/2022		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	851.92	9,148.67
7/7/2022		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	3,670.81	9,148.67
7/7/2022		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE UNEMPLOYMENT TAX ACT	259.50	9,148.67
7/7/2022	61610	EIDE BAILLY LLP	JUNE 2022 ACCOUNTING SERVICES	43,325.00	43,325.00
7/7/2022	61611	FEDERAL EXPRESS	AUDIT RTRN PR REPORTS	20.20	47.62
7/7/2022		FEDERAL EXPRESS	UNION & LLAD COUNTY POSTAGE	27.42	47.62
7/7/2022	61612	GREATAMERICA FINANCIAL SERVICES	KYOCERA LEASE AGREEMENT	391.46	391.46
7/7/2022	61613	IRON MOUNTAIN INC.	STG & SHRED PKG B	239.00	508.00
7/7/2022		IRON MOUNTAIN INC.	STG & SHRED PKG B	269.00	508.00
7/7/2022	61614	INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	7,874.94	40,410.66
7/7/2022		INTERNAL REVENUE SERVICE	MEDICARE	2,094.46	40,410.66
7/7/2022		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	8,955.64	40,410.66
7/7/2022		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	8,956.52	40,410.66
7/7/2022		INTERNAL REVENUE SERVICE	MEDICARE	2,374.84	40,410.66
7/7/2022		INTERNAL REVENUE SERVICE	SOCIAL SECURITY	10,154.26	40,410.66
7/7/2022	61615	KENNEDY/JENKS CONSULTANTS	WWTP REHAB CM THROUGH 4/29/2022	24,024.93	45,842.43
7/7/2022		KENNEDY/JENKS CONSULTANTS	WWTP REHAB ESCD THROUGH 5/27/2022	19,410.00	45,842.43
7/7/2022		KENNEDY/JENKS CONSULTANTS	ELECTRONIC O&M & OPS SUPPORT THROUGH 5/27/2022	2,407.50	45,842.43
7/7/2022	61616	KERN COUNTY AUDITOR-CONTROLLER-COUNTY CLERK	LAFCO'S OPERATING COSTS FOR YEAR 2022-2023	2,516.00	2,516.00
7/7/2022	61617	KIMBALL MIDWEST	SUPPLIES	686.24	686.24
7/7/2022	61618	LAMONT FENCE COMPANY	WWTP PERIMETER FENCE FY YR 21/22 CIP PROJECT PF	9,880.00	9,880.00
7/7/2022	61619	LOOMIS	ARMORED CAR COURIER SERVICE	817.32	817.32
7/7/2022	61620	MOJAVE DESERT NEWS	PROMOTIONAL ADVERTISING: GRADUATES	89.00	89.00

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Date	Check No.	Vendor Name	Transaction Description	Amount	Total
7/7/2022	61621	NBS	SPECIAL DISTRICT ADMINISTRATION SERVICES: 07/01/22-09/30/22	2,443.64	2,443.64
7/7/2022	61622	OFFICE DEPOT BUSINESS SOLUTIONS LLC	BOWL PRINTED 125PK	8.28	475.67
7/7/2022		OFFICE DEPOT BUSINESS SOLUTIONS LLC	FOLDERS, NOTE PADS, EASEL	55.76	475.67
7/7/2022		OFFICE DEPOT BUSINESS SOLUTIONS LLC	EASEL PADS	22.05	475.67
7/7/2022		OFFICE DEPOT BUSINESS SOLUTIONS LLC	BATTERY, DESKPAD, STAPLER, TEL BOOK	70.65	475.67
7/7/2022		OFFICE DEPOT BUSINESS SOLUTIONS LLC	COPY PAPER	120.63	475.67
7/7/2022		OFFICE DEPOT BUSINESS SOLUTIONS LLC	TOILET PAPER, TOWELS, SEAT COVERS	198.30	475.67
7/7/2022	61623	OPEN TEXT, INC.	ALCHEMY SOFTWARE: DOCUMENT SERVER & MAINTENANCE	3,961.09	3,961.09
7/7/2022	61624	PETRO LOCK, INC.	ULSD D-DSL 318 UNITS	2,051.92	2,622.92
7/7/2022		PETRO LOCK, INC.	ULSD D-DLS 80 UNITS	571.00	2,622.92
7/7/2022	61625	POPICHAH ENVIRONMENTAL	WWTP REHAB SITE VISITS JUNE 2022	5,700.00	5,700.00
7/7/2022	61626	QUEST INTERNATIONAL, INC.	HARDWARE SERVICE PLAN	3,132.00	3,132.00
7/7/2022	61627	RAIN FOR RENT	SUPPLIES	640.29	640.29
7/7/2022	61628	DANIEL REID CONSULTING SERVICES	JUNE 2022 SERVICES AND SUPPORT	2,250.00	2,250.00
7/7/2022	61629	ROSAMOND NEWS	NOTICE OF PUBLIC HEARING UWMP & WATER SHTG PLAN; PUB 6/10/22	126.60	126.60
7/7/2022	61630	ROSAMOND CSD	2700 20TH ST	143.70	143.70
7/7/2022	61631	ROSAMOND CSD	3179 35TH ST W	3,235.25	3,235.25
7/7/2022	61632	ROSAMOND CSD	WWTP (PHYDRO)	1,242.15	4,996.66
7/7/2022		ROSAMOND CSD	SEWER PLANT B POND	3,754.51	4,996.66
7/7/2022	61633	SDRMA	PROPERTY/LIABILITY PROGRAM YR 2022-23	222,421.54	222,421.54
7/7/2022	61634	SOUTHERN CALIF. EDISON	SEWER	4,366.39	4,366.39
7/7/2022	61635	SOUTHERN CALIF. EDISON	3179 35TH ST W	1,256.34	1,256.34
7/7/2022	61636	THE GAS COMPANY	3179 UNIT A	21.03	21.03
7/7/2022	61637	THE GAS COMPANY	875 PATTERSON RD	14.79	14.79
7/7/2022	61638	THE GAS COMPANY	2700 20TH ST W	35.57	35.57
7/7/2022	61639	TRI-SIGNAL INTEGRATION, INC.	FIRE ALARM REPAIR	632.83	632.83
7/7/2022	61640	UMPQUA BANK	0495 (ATTACHMENT 5)	746.66	746.66
7/7/2022	61641	UMPQUA BANK	3542 (ATTACHMENT 6)	7,511.11	7,511.11
7/7/2022	61642	UNIVAR SOLUTIONS USA, INC.	355 GAL SODIUM HYPOCHLORITE	1,987.99	3,656.78
7/7/2022		UNIVAR SOLUTIONS USA, INC.	298 GAL SODIUM HYPOCHLORITE	1,668.79	3,656.78
7/7/2022	61643	USA BLUEBOOK	SUPPLIES	635.43	635.43
7/7/2022	61644	VULCAN MATERIALS COMPANY	ASPHALT	301.52	301.52
7/7/2022	61645	WASTE MANAGEMENT-KERN COUNTY	3179 35TH ST W: TRASH SERVICE	186.56	554.72
7/7/2022		WASTE MANAGEMENT-KERN COUNTY	875 PATTERSON RD: TRASH SERVICE	368.16	554.72
7/14/2022	61646	ARAMARK	EMPLOYEE UNIFORMS, MATS, TOWELS & 1ST AID KITS	930.39	930.39
7/14/2022	61647	AT&T TELECONFERENCE SERVICES	TELECONFERENCE	278.96	278.96
7/14/2022	61648	AT&T MOBILITY	CELL PHONES, IPAD INTERNET CHARGES & TRACKERS	1,924.27	1,924.27
7/14/2022	61649	AT&T	STP	64.01	446.70
7/14/2022		AT&T	FAX	81.56	446.70
7/14/2022		AT&T	MAIN OFFICE	235.52	446.70
7/14/2022		AT&T	SCADA	43.18	446.70
7/14/2022		AT&T	TANK# 4	22.43	446.70
7/14/2022	61650	AUTOZONE	OIL FILTER, 5W-20 OIL, AIR FILTER & CABIN AIR FILTER	105.71	222.54
7/14/2022		AUTOZONE	#29 OIL FILTER, 5W-20 OIL, & AIR FILTER	72.88	222.54

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Date	Check No.	Vendor Name	Transaction Description	Amount	Total
7/14/2022		AUTOZONE	DIESEL EXHAUST FLUID	43.95	222.54
7/14/2022	61651	AVEK WATER AGENCY	JUN 2022 34TH	2,523.39	2,523.39
7/14/2022	61652	CALIFORNIA PUBLIC EMPLOYEE'S RETIREMENT SYSTEM	PAYROLL REMITTANCE	12,852.50	12,852.50
7/14/2022	61653	CIRCULATING AIR, INC.	HVAC	16,550.00	16,550.00
7/14/2022	61654	CORE & MAIN LP	2 QTY 6" CHECK VALVES	4,028.39	4,225.88
7/14/2022		CORE & MAIN LP	2 QTY 5/8 ANGLE STOP	197.49	4,225.88
7/14/2022	61655	COUNTY OF KERN	BUS PLAN SM LOW RISK 1 UNIT, HAZARDOUS WASTE GENERATOR	364.00	364.00
7/14/2022	61656	COUNTY OF KERN	STATE SERVICE CHG-OVERSITE, BUS PLAN SM LOW RISK 1 UNIT	184.00	184.00
7/14/2022	61657	COUNTY OF KERN	BUS PLAN SM LOW RISK 1 UNIT, STATE SERVICE CHG-OVERSITE	184.00	184.00
7/14/2022	61658	COUNTY OF KERN	STATE SERVICE CHG-OVERSITE, BUS PLAN SM LOW RISK 1 UNIT	184.00	184.00
7/14/2022	61659	EAGLE PUMP SERVICES, INC.	WELL# 8 ONSITE LABOR & PARTS	2,677.10	3,530.12
7/14/2022		EAGLE PUMP SERVICES, INC.	TANK# 4 ONSITE LABOR & PARTS	508.02	3,530.12
7/14/2022		EAGLE PUMP SERVICES, INC.	TANK# 4 ONSITE LABOR	345.00	3,530.12
7/14/2022	61660	EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE DISABILITY INSURANCE	30.31	97.39
7/14/2022		EMPLOYMENT DEVELOPMENT DEPARTMENT	STATE INCOME TAX	67.08	97.39
7/14/2022	61661	FEDERAL EXPRESS	ELECTIONS-BOARD	11.19	11.19
7/14/2022	61662	GET HOOKED CRANE SERVICE INC.	BOOMTRUCK & PREVAILING WAGE	370.25	370.25
7/14/2022	61663	HERNANDEZ, VIENNA	MILEAGE REIMBURSEMENT: TO/FROM FEDEX	21.65	21.65
7/14/2022	61664	HOUGHTON, JOHN	REIMBURSEMENT: ARROW TRANSIT MIX-CONCRETE PAD FOR HVAC	824.44	824.44
7/14/2022	61665	INTERNAL REVENUE SERVICE	SOCIAL SECURITY	341.66	609.77
7/14/2022		INTERNAL REVENUE SERVICE	FEDERAL INCOME TAX	188.21	609.77
7/14/2022		INTERNAL REVENUE SERVICE	MEDICARE	79.90	609.77
7/14/2022	61666	KARL'S HARDWARE	GRAFFITI	196.88	1,084.44
7/14/2022		KARL'S HARDWARE	MAINTENANCE	391.63	1,084.44
7/14/2022		KARL'S HARDWARE	SEWER	456.26	1,084.44
7/14/2022		KARL'S HARDWARE	WATER	39.67	1,084.44
7/14/2022	61667	KLEIN, DENATALE, GOLDNER, COOPER, ROSENLIB & KIMBALL, LLP	GENERAL BUSINESS THROUGH 06/19/2022	1,472.00	1,472.00
7/14/2022	61668	KOFF & ASSOCIATES	CLASS AND TOTAL COMP	1,232.50	1,232.50
7/14/2022	61669	MCMaster-CARR	2 QTY LOW PRESSURE WATER HOSE FITTINGS & 1 QTY PACKING SEAL	2,142.87	3,322.39
7/14/2022		MCMaster-CARR	2 QTY WATER HOSE	1,179.52	3,322.39
7/14/2022	61670	NORTHERN DIGITAL INC.	T&M SUPPORT	18,533.70	18,533.70
7/14/2022	61671	P & J ELECTRIC, INC.	AUMA VALVES BAR SCREEN & SUMP PUMP PIT	1,422.16	1,422.16
7/14/2022	61672	PLUMBERS DEPOT INC.	WASHDOWN GUN UDOR & RIPS AW ROTATING NOZZLE	949.60	949.60
7/14/2022	61673	POPICHAK ENVIRONMENTAL	WWTP REHABILITATION MAY 2022	4,050.00	4,050.00
7/14/2022	61674	ROSAMOND SOLAR, LLC	ENERGY SERVICE REVENUE	5,983.53	5,983.53
7/14/2022	61675	SANI-STAR	JUN 2022 SERVICE FEE	200.00	200.00
7/14/2022	61676	SOUTHERN CALIF. EDISON	WELLS & TANKS	14,416.18	14,416.18
7/14/2022	61677	SOUTHERN CALIF. EDISON	2707 DIXIE ST (2700 20TH ST)	56.07	56.07
7/14/2022	61678	SOUTHERN CALIF. EDISON	ST LIGHTS & LLAD	8,355.64	8,355.64
7/14/2022	61679	THE INDUSTRIAL MEDICAL GROUP	MRO	30.00	30.00
7/14/2022	61680	UMPQUA BANK	0945 (ATTACHMENT 7)	1,446.70	1,446.70
7/14/2022	61681	UMPQUA BANK	3476 (ATTACHMENT 8)	879.92	879.92
7/14/2022	61682	UMPQUA BANK	3542 (ATTACHMENT 9)	9,399.36	9,399.36
7/14/2022	61683	UMPQUA BANK	4038 ROSAMOND CSD GAS ACCOUNT	6,978.52	6,978.52

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Date	Check No.	Vendor Name	Transaction Description	Amount	Total
7/14/2022	61684	UMPQUA BANK	7744 (ATTACHMENT 10)	990.72	990.72
7/14/2022	61685	USA BLUEBOOK	1 QTY NEOPRENE CHLOROFLEX GLOVES	26.49	155.08
7/14/2022		USA BLUEBOOK	3 QTY LATEX GLOVES	128.59	155.08
7/14/2022	61686	WARNE, LARRY	REIMBURSEMENT: T2 RENEWAL	60.00	60.00
7/14/2022	61687	Z AXIS IMAGES	JUN 2022	3,297.19	3,297.19
7/14/2022	61688	ZEE CONSULTING SERVICES	YRLY MAINT. AGREEMENT DOT FMCS D&A PROGRAM 7/1/22-6/30/23	<u>150.00</u>	150.00
Report Total				<u>438,489.73</u>	

**Rosamond Community Services District**  
**Summary Check/Transaction Register**  
**From 7/6/2022 Through 7/6/2022**

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
7/6/2022	25407	Check	0.00
7/6/2022	25408	Check	512.54
7/6/2022	25409	Check	512.54
7/6/2022	25410	Check	1,025.08
7/6/2022	25411	Check	1,025.08
7/6/2022	25412	Check	2,834.13
7/6/2022	25413	Check	1,700.10
7/6/2022	25414	Check	4,094.33
7/6/2022	25415	Check	1,957.12
7/6/2022	25416	Check	3,860.36
7/6/2022	25417	Check	1,640.88
7/6/2022	25418	Check	1,585.03
7/6/2022	25419	Check	2,921.67
7/6/2022	25420	Check	1,316.49
7/6/2022	25421	Check	1,694.34
7/6/2022	25422	Check	1,835.25
7/6/2022	25423	Check	1,814.49
7/6/2022	25424	Check	2,919.36
7/6/2022	25425	Check	2,977.67
7/6/2022	25426	Check	1,536.13
7/6/2022	25427	Check	2,806.98
7/6/2022	25428	Check	2,067.62
7/6/2022	25429	Check	2,287.58
7/6/2022	25430	Check	1,762.72
7/6/2022	25431		0.00
7/6/2022	25432	Check	2,991.31
7/6/2022	25433	Check	2,208.69
7/6/2022	25434	Check	975.08
Report Total			52,862.57

**PAYROLL 07/06/2022**

Document Date	Document Number	Amount
7/6/2022	25408	512.54
7/6/2022	25411	1,025.08
7/6/2022	25412	2,834.13
7/6/2022	25413	1,700.10
7/6/2022	25414	4,094.33
7/6/2022	25415	1,957.12
7/6/2022	25416	3,860.36
7/6/2022	25417	1,640.88
7/6/2022	25418	1,585.03
7/6/2022	25419	2,921.67
7/6/2022	25420	1,316.49
7/6/2022	25421	1,694.34
7/6/2022	25422	1,835.25
7/6/2022	25423	1,814.49
7/6/2022	25424	2,919.36
7/6/2022	25425	2,977.67
7/6/2022	25426	1,536.13
7/6/2022	25427	2,806.98
7/6/2022	25428	2,067.62
7/6/2022	25429	2,287.58
7/6/2022	25430	1,762.72
7/6/2022	25431	0.00
7/6/2022	25432	2,991.31
7/6/2022	25433	<u>2,208.69</u>
Total Direct Deposit		50,349.87
7/6/2022	25407	975.08
7/6/2022	25409	512.54
7/6/2022	25410	<u>1,025.08</u>
Total Checks Issued		2,512.70

**Total 52,862.57**

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

<u>Document Date</u>	<u>Document Number</u>	<u>Type of Payment</u>	<u>Amount</u>
7/7/2022	25435	Check	739.33
7/7/2022	25436	Check	<u>1,456.61</u>
Report Total			<u><u>2,195.94</u></u>

**PAYROLL 07/07/2022**

<u>Document</u> <u>Date</u>	<u>Document</u> <u>Number</u>	<u>Amount</u>
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Total Direct Deposit		0.00
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7/7/2020	25435	739.33
7/7/2022	25436	1,456.61

Total Checks Issued		2,195.94
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**Total 2,195.94**



**UMPQUA BANK**

ROSAMOND CSD

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



**Account Summary**

Billing Cycle		05/31/2022
Days In Billing Cycle		33
Previous Balance		\$0.00
Purchases	+	\$943.75
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$943.75**

**Credit Summary**

Total Credit Line	\$2,500.00
Available Credit Line	\$1,556.25
Available Cash	\$0.00
Amount Over Credit Line	\$0.00
Amount Past Due	\$0.00
Disputed Amount	\$0.00

**Cardholder Account Summary**

Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/09	05/12	PPLN01	24137462131500849958235	TRACTOR SUPPLY CO #1785 TEHACHAPI CA	\$943.75

**Account Inquiries**



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Lost or Stolen Card: (866) 839-3485



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

**Payment Summary**

NEW BALANCE	<b>\$943.75</b>
MINIMUM PAYMENT	<b>\$943.75</b>
PAYMENT DUE DATE	<b>06/25/2022</b>

*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.*

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**UMPQUA BANK**

Account Number

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

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AMOUNT OF PAYMENT ENCLOSED

Closing Date

05/31/22

New Balance

\$943.75

Total Minimum  
Payment Due

\$943.75

Payment Due Date

06/25/22

\$



ROSAMOND CSD  
3179 35TH STREET WEST  
ROSAMOND CA 93500-3929



12412

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UMPQUA BANK

ROSAMOND CSD

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



Account Summary

Billing Cycle		05/31/2022
Days In Billing Cycle		32
Previous Balance		\$(474.36)
Purchases	+	\$746.66
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$282.74
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$(10.44)

Credit Summary

Total Credit Line	\$10,000.00
Available Credit Line	\$10,000.00
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	\$(10.44)
MINIMUM PAYMENT	\$0.00
PAYMENT DUE DATE	06/25/2022

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
04/30	05/01	PPLN01	24427332120730267184371	KWIK SERV - ROSAMOND ROSAMOND CA	\$98.00
05/07	05/08	PPLN01	24765012128200006250420	DIAMOND FORD QUICK LANE LANCASTER CA	\$76.87
05/07	05/08	PPLN01	24692162127100947940703	CHEVRON 0091274 LANCASTER CA	\$110.01
05/10	05/11	PPLN01	24717052131151314507649	SUB MACHINE LANCASTER CA	\$66.74
05/14	05/15	PPLN01	24692162134100196430779	CHEVRON 0091093 ROSAMOND CA	\$101.00
05/13	05/15	PPLN01	24071052134939195751733	MCW#1001-PALMDALE PALMDALE CA	\$20.00
05/25	05/27	PPLN01	24717052146171469325921	SO PT HOTEL AND CASINO 702-7967111 NV	\$98.05
05/26	05/27	PPLN01	24692162147100359790352	SQ *CWEA GES Bakersfield CA	\$30.00
05/27	05/29	PPLN01	24316052148548679798059	SHELL OIL 10051350006 BAKERSFIELD CA	\$113.00
05/27	05/29	PPLN01	243223042147182500398484	SPARKLING IMAGE 202 BAKERSFIELD CA	\$34.99
05/31	05/31		0000000LBX2205313065003	PAYMENT - THANK YOU	\$282.74

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UMPQUA BANK

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

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AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/31/22	\$(10.44)	\$0.00	06/25/22

\$

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



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**UMPQUA BANK**

ROSAMOND CSD  
ROSAMOND CSD

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



**Account Summary**

Billing Cycle		05/31/2022
Days In Billing Cycle		32
Previous Balance		\$5,037.12
Purchases	+	\$7,572.61
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$136.39-
Payments	-	\$4,962.23-
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** \$7,511.11

**Credit Summary**

Total Credit Line	\$50,000.00
Available Credit Line	\$42,488.89
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	\$7,511.11
MINIMUM PAYMENT	\$7,511.11
PAYMENT DUE DATE	06/25/2022

*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
04/28	05/01	PPLN01	24906412118146014507059	DNH*GODADDY.COM 480-5058855 AZ	\$2.99
05/02	05/03	PPLN01	24275392122900018210966	KERN DATA 888-8717205 CA	\$154.00
05/04	05/05	PPLN01	24692162124100075331132	WWW COSTCO COM 800-955-2292 WA	\$192.99
05/05	05/06	PPLN01	24692162125100462516526	AMZN Mktp US*1399P0R41 Amzn.com/bill WA	\$18.61
05/05	05/06	PPLN01	24692162125100466418802	AMZN Mktp US*1Q2IT2WV2 Amzn.com/bill WA	\$481.87
05/07	05/08	PPLN01	24755422127261272020594	SHERATON 916-4471700 CA	\$174.99
05/07	05/08	PPLN01	24755422127261272021139	SHERATON 916-4471700 CA	\$1,174.48
05/08	05/09	PPLN01	24692162128100950929105	AMZN Mktp US*134TH2ER2 Amzn.com/bill WA	\$544.09
05/09	05/10		74692162129100833919277	CREDIT VOUCHER	\$18.61-
				AMZN Mktp US Amzn.com/bill WA	
05/09	05/10		74692162129100865632004	CREDIT VOUCHER	\$42.89-
				AMZN Mktp US Amzn.com/bill WA	
05/10	05/11	PPLN01	24692162130100605636945	AMZN Mktp US*130MZ7H90 Amzn.com/bill WA	\$36.45
05/10	05/11	PPLN01	24692162130100605672270	AMZN Mktp US*1L5ZNOQJ1 Amzn.com/bill WA	\$19.28

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**UMPQUA BANK**

Account Number

#### #### #### 3542

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AMOUNT OF PAYMENT ENCLOSED

Closing Date

05/31/22

New Balance

\$7,511.11

Total Minimum  
Payment Due

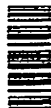
\$7,511.11

Payment Due Date

06/25/22



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



12413

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

Cardholder Account Summary Continued					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/11	05/11	PPLN01	24692162131100259600873	AMZN Mktp US*137CH1DP0 Amzn.com/bill WA	\$84.01
05/11	05/11	PPLN01	24692162131100274429571	AMZN Mktp US*1344416N0 Amzn.com/bill WA	\$7.28
05/12	05/15	PPLN01	24692162132100340125889	AMZN Mktp US*1L2PG7RR1 Amzn.com/bill WA	\$77.70
04/07	05/15	PPLN01	70000002135777134970011	TRFR FRAUD TRANSACTION	\$74.89-
05/16	05/17	PPLN01	24204292136348710337244	MSFT * E0100IMKKE 800-6427676 WA	\$130.67
05/17	05/17	PPLN01	24430992137400818002178	MSFT * E0100IMN5X MSBILL.INFO WA	\$321.33
05/17	05/18	PPLN01	24492152137852883663753	PAYPAL *CALPELRA 402-935-7733 CA	\$1,125.00
05/19	05/20	PPLN01	24692162139100978080144	AMZN Mktp US*1L62Q42G2 Amzn.com/bill WA	\$116.02
05/19	05/20	PPLN01	24692162139100356609209	AMZN Mktp US*1L57Y6SA0 Amzn.com/bill WA	\$33.99
05/21	05/22	PPLN01	24906412141147795825141	DNH*GODADDY.COM 480-5058855 AZ	\$287.76
05/22	05/23	PPLN01	24692162142100880394042	AMZN Mktp US*1R85S64H0 Amzn.com/bill WA	\$332.46
05/23	05/25		70005602145555145630059	PAYMENT - THANK YOU SPOKANE WA	\$4,962.23-
05/26	05/26	PPLN01	24692162146100477146306	AMZN Mktp US*1R9J06Q12 Amzn.com/bill WA	\$20.37
05/25	05/26	PPLN01	24692162145100326008385	IN *EDUCATION & TRAINING 801-2810107 UT	\$499.00
05/25	05/27	PPLN01	24717052146171469326028	SO PT HOTEL AND CASINO 702-7967111 NV	\$96.05
05/25	05/27	PPLN01	24717052146171469326168	SO PT HOTEL AND CASINO 702-7967111 NV	\$96.05
05/25	05/27	PPLN01	24717052146171469326226	SO PT HOTEL AND CASINO 702-7967111 NV	\$96.05
05/25	05/27	PPLN01	24717052146171469326341	SO PT HOTEL AND CASINO 702-7967111 NV	\$96.05
05/25	05/27	PPLN01	24717052146171469329345	SO PT HOTEL AND CASINO 702-7967111 NV	\$90.40
05/25	05/27	PPLN01	24717052146171469329428	SO PT HOTEL AND CASINO 702-7967111 NV	\$90.40
05/26	05/27	PPLN01	24431062147207045700121	TRI-STATE SEMINAR 602-332-3174 CA	\$99.00
05/26	05/27	PPLN01	24431062147207045700162	TRI-STATE SEMINAR 602-332-3174 CA	\$99.00
05/26	05/27	PPLN01	24202982146030036367255	CALIFORNIA SPECIAL DISTRI 816-442-7887 CA	\$650.00
05/28	05/29	PPLN01	24430992149400904264894	DNH*GODADDY.COM https://www.g AZ	\$2.99
05/27	05/29	PPLN01	24011342147000046200728	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99
05/27	05/29	PPLN01	24692162147100756260843	WWW.COSTCO.COM 800-955-2292 WA	\$306.29

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%	\$7,511.11
<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: 32		
** 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: #### #### #### 0945



**Account Summary**

Billing Cycle		06/30/2022
Days In Billing Cycle		30
Previous Balance		\$(10.44)
Purchases	+	\$1,446.70
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$0.00
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE** \$1,436.26

**Credit Summary**

Total Credit Line	\$10,000.00
Available Credit Line	\$8,563.74
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	\$1,436.26
MINIMUM PAYMENT	\$1,436.26
PAYMENT DUE DATE	07/25/2022

*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
06/18	06/19	PPLN01	24692162169100351831108	CHEVRON 0210726 PINON HILLS CA	\$50.72
06/18	06/19	PPLN01	24692162169100651155620	CHEVRON 0205672 LANCASTER CA	\$81.65
06/17	06/19	PPLN01	24071052169939131354566	MCW#1003-AVENUE J LANCASTER CA	\$20.00
06/18	06/26	PPLN01	24692162176100080951509	MARRIOTT CORONADO CORONADO CA	\$1,201.36
06/24	06/26	PPLN01	24692162175100307914950	CHEVRON 0207815 PHELAN CA	\$92.97

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**UMPQUA BANK**

**Account Number**

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

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**Closing Date**

06/30/22

**New Balance**

\$1,436.26

**Total Minimum Payment Due**

\$1,436.26

**Payment Due Date**

07/25/22

AMOUNT OF PAYMENT ENCLOSED

\$

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



12248

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UMPQUA BANK

ROSAMOND CSD

Account Number: ##### 3476



Account Summary

Billing Cycle		06/30/2022
Days In Billing Cycle		30
Previous Balance		\$943.75
Purchases	+	\$879.92
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$943.75
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

NEW BALANCE \$879.92

Credit Summary

Total Credit Line	\$2,500.00
Available Credit Line	\$1,620.08
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	\$879.92
MINIMUM PAYMENT	\$879.92
PAYMENT DUE DATE	07/25/2022

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
05/31	06/02	PPLN01	24717052152171526450903	SO PT HOTEL AND CASINO 702-7967111 NV	\$90.40
06/08	06/09	PPLN01	24231682160091014546874	HARBOR FREIGHT TOOLS 2 LANCASTER CA	\$657.88
06/14	06/16	PPLN01	24943012168010185235722	THE HOME DEPOT #6651 LANCASTER CA	\$131.64
06/27	06/27		0000000LBX2206277067012	PAYMENT - THANK YOU	\$943.75

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SEATTLE WA 98124-5142



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
06/30/22	\$879.92	\$879.92	07/25/22

\$

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



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UMPQUA BANK

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



Account Summary

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

NEW BALANCE \$16,910.47

Credit Summary

Table with 3 columns: Description, Sign, 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, Amount. Rows include NEW BALANCE \$16,910.47, MINIMUM PAYMENT \$16,910.47, PAYMENT DUE DATE 07/26/2022

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 6 columns: Trans Date, Post Date, Plan Name, Reference Number, Description, Amount. Lists various transactions from 05/31 to 06/12.

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
##### 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. Values: 06/30/22, \$16,910.47, \$16,910.47, 07/25/22



ROSAMOND CSD
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ROSAMOND CA 93560-5929



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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
06/13	06/14	PPLN01	24692162164100868422834	AMZN Mktp US*GF72G7JQ3 Amzn.com/bill WA	\$23.14
06/15	06/15	PPLN01	24204292166000120187247	MSFT * E0100J06YH 800-6427676 WA	\$128.00
06/15	06/15	PPLN01	24430992166400816000616	MSFT * E0100J06YI MSBILL.INFO WA	\$346.45
06/16	06/16	PPLN01	24492152167715881426064	EB CA PREVAILING WAGE 801-413-7200 CA	\$266.85
06/16	06/16	PPLN01	24492152167743881091431	EB BLENDED OVERSIGHT 801-413-7200 CA	\$144.85
06/15	06/17	PPLN01	24202982167030037019933	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$650.00
06/27	06/28	PPLN01	24011342178000038882709	ZOOM.US 888-799-9666 WWW.ZOOM.US CA	\$14.99
06/27	06/28	PPLN01	24013392178003011242597	WATEREUSE ASSOCIATION 571-4455502 VA	\$675.00
06/28	06/29	PPLN01	24430992180400905279131	DNH*GODADDY.COM https://www.g AZ	\$2.99
06/27	06/29	PPLN01	24202982179030033483493	CALIFORNIA SPECIAL DISTRI 916-442-7887 CA	\$650.00
06/30	06/30	PPLN01	74807252181176181762002	LATE FEE	\$35.00
06/30	06/30	PPLN01	74807252181175181664002	FINANCE CHARGE PURCHASE	\$135.76

**Additional Information About Your Account**  
 PLEASE NOTE MINIMUM PAYMENT DUE.

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	\$7,511.11	0.06024%(D)	21.9900%	\$135.76	\$0.00	21.9907%	\$16,910.47
<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		06/30/2022
Days In Billing Cycle		30
Previous Balance		\$3,986.25
Purchases	+	\$990.72
Cash	+	\$0.00
Balance Transfers	+	\$0.00
Special	+	\$0.00
Credits	-	\$0.00
Payments	-	\$3,986.25
Other Charges	+	\$0.00
Finance Charges	+	\$0.00

**NEW BALANCE \$990.72**

Credit Summary

Total Credit Line	\$5,000.00
Available Credit Line	\$4,009.28
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](http://www.umpquabank.com)
- Write us at PO BOX 35142 - LB1181, SEATTLE, WA 98124-5142

Payment Summary

NEW BALANCE	\$990.72
MINIMUM PAYMENT	\$990.72
PAYMENT DUE DATE	07/25/2022

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
06/15	06/16	PPLN01	24692162166100721191608	AMZN Mktp US*512K78E43 Amzn.com/bill WA	\$105.96
06/16	06/16	PPLN01	24692162167100111578231	AMZN Mktp US*QH35C9W33 Amzn.com/bill WA	\$55.77
06/16	06/16	PPLN01	24431062167083306215140	AMAZON.COM*IC73K6ZS3 AMZN AMZN.COM/BILL WA	\$79.78
06/16	06/17	PPLN01	24204292167006423945859	eBay O*15-08756-08946 San Jose CA	\$72.06
06/16	06/17	PPLN01	24492162167000027781717	DKFSOLUTIONSGROUP.COM 170-73739689 CA	\$540.00
06/18	06/19	PPLN01	24431062169083333579748	AMAZON.COM*v87X93V23 AMZN AMZN.COM/BILL WA	\$23.41
06/21	06/22	PPLN01	24692162172100750672058	AMZN Mktp US*7D24E0YB3 Amzn.com/bill WA	\$23.68
06/23	06/24	PPLN01	24692162174100352058589	Amazon.com*WZ8IJ3UZ3 Amzn.com/bill WA	\$34.86
06/24	06/24	PPLN01	24692162175100711595080	Amazon.com*XZ0665KK3 Amzn.com/bill WA	\$55.20
06/27	06/27		0000000LBX2206277067013	PAYMENT - THANK YOU	\$3,986.25-

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  
##### 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
06/30/22	\$990.72	\$990.72	07/25/22

\$

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